

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Chapter 11 Process / Case Management  
Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2024	BF	Review court docket for dates and deadlines	0.1
02/06/2024	ESK	Review Chapter 11 administrative matters	0.3
02/09/2024	BF	Review case docket for updates	0.1
02/12/2024	BF	Review case docket for updates	0.1
02/20/2024	BF	Review case docket for updates	0.2
02/26/2024	BF	Review case docket for updates	0.2
Total Professional Hours			1.0



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Code: 20008100PN0001.1.1

PROFESSIONAL	RATE	HOURS	FEE	FEE
Elizabeth S Kardos	\$900	0.3	\$	270.00
Brooke Filler	\$575	0.7		402.50
Total Professional Hours and Fees		1.0	\$	672.50



John J. Ray III  
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 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	AV	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C), P. Kwan, K. Ramanathan (A&M) re: production data supporting historical financial statement reconstruction	0.5
02/01/2024	BFM	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	BFM	Attend meeting with B. Mackay, G. Shapiro, L. Goldman (AlixPartners), B. Harsch (S&C) re: source of funds for charitable contributions made by insiders on exchange	0.5
02/01/2024	BFM	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C), P. Kwan, K. Ramanathan (A&M) re: production data supporting historical financial statement reconstruction	0.5
02/01/2024	CAS	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	DJW	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	GG	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C), P. Kwan, K. Ramanathan (A&M) re: production data supporting historical financial statement reconstruction	0.5
02/01/2024	GS	Attend meeting with B. Mackay, G. Shapiro, L. Goldman (AlixPartners), B. Harsch (S&C) re: source of funds for charitable contributions made by insiders on exchange	0.5
02/01/2024	JCL	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	LB	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	LMG	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	LMG	Attend meeting with B. Mackay, G. Shapiro, L. Goldman (AlixPartners), B. Harsch (S&C) re: source of funds for charitable contributions made by insiders on exchange	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	MC	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/01/2024	TJH	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C), P. Kwan, K. Ramanathan (A&M) re: production data supporting historical financial statement reconstruction	0.5
02/01/2024	TP	Attend meeting with B. Mackay, C. Cipione, D. White, J. LaBella, L. Beischer, L. Goldman, M. Cervi, T. Phelan (AlixPartners), T. Shea, B. Mistler, M. Porto, L. Lovelace (EY) re: historical identification of wallet addresses, legal entity allocation	1.0
02/02/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners), D. Hariton, W. Wagener (S&C), L. Lovelace, D. Bailey, B. Mistler (EY) re: discuss response to inquiries from IRS and DOJ	1.1
02/02/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners), D. Hariton, W. Wagener (S&C), L. Lovelace, D. Bailey, B. Mistler (EY) re: discuss response to inquiries from IRS and DOJ	1.1
02/02/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners), D. Hariton, W. Wagener (S&C), L. Lovelace, D. Bailey, B. Mistler (EY) re: discuss response to inquiries from IRS and DOJ	1.1
02/05/2024	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: review of outstanding charitable contribution population for asset recovery	0.3
02/05/2024	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: review of outstanding charitable contribution population for asset recovery	0.3
02/05/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar (S&C) re: political donations support packages	0.3
02/05/2024	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: review of outstanding charitable contribution population for asset recovery	0.3
02/05/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar (S&C) re: political donations support packages	0.3
02/13/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE), W. Wagener (S&C) re: responses to solvency expert's questions re: historical balance sheets	1.0
02/13/2024	AV	Meeting with A. Vanderkamp, J. LaBella, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Bennett (S&C) re: historical financial statement document productions	0.5
02/13/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, J. Ciafone (S&C) re: support packages for charitable contribution asset recovery	0.2
02/13/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE), W. Wagener (S&C) re: responses to solvency expert's questions re: historical balance sheets	1.0



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02/13/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Bennett (S&C) re: historical financial statement document productions	0.5
02/13/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE), W. Wagener (S&C) re: responses to solvency expert's questions re: historical balance sheets	1.0
02/13/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, J. Ciafone (S&C) re: support packages for charitable contribution asset recovery	0.2
02/13/2024	TJH	Meeting with A. Vanderkamp, J. LaBella, T. Hofner (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Bennett (S&C) re: historical financial statement document productions	0.5
02/13/2024	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE), W. Wagener (S&C) re: responses to solvency expert's questions re: historical balance sheets	1.0
02/14/2024	AV	Participate in call with S. Ehrenberg (S&C) re: meeting with UCC	0.2
02/16/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), S. Ehrenberg, W. Wagener, B. Glueckstein (S&C), K. Pasquale, J. Iaffaldano (Paul Hastings), B. Bromberg, M. Dawson (FTI) re: historical financial statement reconstruction	0.5
02/16/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners), J. Auerbach (Nardello) re: Mega Scam	0.3
02/16/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), S. Ehrenberg, W. Wagener, B. Glueckstein (S&C), K. Pasquale, J. Iaffaldano (Paul Hastings), B. Bromberg, M. Dawson (FTI) re: historical financial statement reconstruction	0.5
02/16/2024	JCL	Prepare slides and discussion points in advance of meeting with counsel for status update to UCC	2.2
02/16/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), S. Ehrenberg, W. Wagener, B. Glueckstein (S&C), K. Pasquale, J. Iaffaldano (Paul Hastings), B. Bromberg, M. Dawson (FTI) re: historical financial statement reconstruction	0.5
02/16/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners), J. Auerbach (Nardello) re: Mega Scam	0.3
02/16/2024	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), S. Ehrenberg, W. Wagener, B. Glueckstein (S&C), K. Pasquale, J. Iaffaldano (Paul Hastings), B. Bromberg, M. Dawson (FTI) re: historical financial statement reconstruction	0.5
02/23/2024	AV	Call with C. Dunne (S&C) to discuss document production and expert report schedules	0.5
02/26/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar, J. Sedlak (S&C) re: asset recovery for political donations made by insiders	0.2
02/26/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar, J. Sedlak (S&C) re: asset recovery for political donations made by insiders	0.2
<b>Total Professional Hours</b>			<b>28.1</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>		<b>FEES</b>
Charles Cipione	\$1,320	1.0	\$	1,320.00
David J White	\$1,225	1.0		1,225.00
Anne Vanderkamp	\$1,200	3.5		4,200.00
John C LaBella	\$1,200	6.3		7,560.00
Lilly M Goldman	\$1,200	1.8		2,160.00
Thomas Hofner	\$1,200	1.0		1,200.00
Todd Toaso	\$1,200	1.5		1,800.00
Mark Cervi	\$1,125	1.0		1,125.00
Travis Phelan	\$1,025	1.0		1,025.00
Kurt H Wessel	\$960	2.6		2,496.00
Bennett F Mackay	\$960	3.4		3,264.00
Ganesh Gopalakrishnan	\$910	0.5		455.00
Lewis Beischer	\$855	1.0		855.00
Matthew Birtwell	\$855	1.0		855.00
Griffin Shapiro	\$555	1.5		832.50
<b>Total Professional Hours and Fees</b>		<b>28.1</b>	<b>\$</b>	<b>30,372.50</b>



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Re: Forensic Analysis  
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of minting and burning of leveraged tokens on exchange and blockchain	0.5
02/01/2024	BFM	Update summary of on-exchange transfers re: Genesis Block	2.3
02/01/2024	QB	Analyze minting and burning of leveraged tokens on the blockchain	2.4
02/01/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of minting and burning of leveraged tokens on exchange and blockchain	0.5
02/02/2024	BFM	Conduct unstructured data search re: request from IRS	2.2
02/02/2024	BFM	Review historical exchange balances for Debtor entities re: request from IRS	2.8
02/02/2024	QB	Analyze minting and burning of leveraged tokens on the blockchain	1.4
02/02/2024	ST	Analyze BTC inflow/outflows for purposes of determining source of funds of loan payments to BlockFi and Voyager Digital	1.2
02/05/2024	BFM	Analyze historical Alameda withdrawals and account balance	3.0
02/05/2024	BFM	Continue analysis of historical Alameda withdrawals and account balance	1.8
02/05/2024	LMG	Meeting with L. Goldman, O. Braat, S. Thompson (AlixPartners) re: analyzing source of funds for Alameda loan repayments	0.4
02/05/2024	QB	Analyze minting and burning of leveraged tokens on the blockchain	2.2
02/05/2024	QB	Meeting with L. Goldman, O. Braat, S. Thompson (AlixPartners) re: analyzing source of funds for Alameda loan repayments	0.4
02/05/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: analyzing source of funds for Alameda loan repayments	0.3
02/05/2024	ST	Meeting with L. Goldman, O. Braat, S. Thompson (AlixPartners) re: analyzing source of funds for Alameda loan repayments	0.4
02/05/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: analyzing source of funds for Alameda loan repayments	0.3
02/05/2024	ST	Revise analysis on the source of funds for Alameda loan repayments	0.3
02/05/2024	SK	Create weekly delta report for the statement summary tracker file for the week ended 02/02/2024 for cash database updating and maintaining	2.8
02/05/2024	SK	Update cash table contents for the week ended 02/02/2024 for cash database updating and maintaining	2.6
02/05/2024	SK	Update grand bank account and statements tracker for the week ended 02/02/2024 for cash database updating and maintaining	2.3
02/06/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: Alameda contribution agreement	0.3
02/06/2024	BFM	Summarize historical number of active account holders on .com exchange	1.2
02/06/2024	BFM	Update analysis of historical Alameda withdrawals and account balance	2.7
02/06/2024	BFM	Update review of Debtor exchange balances re: request from IRS	2.0
02/06/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: Alameda contribution agreement	0.3
02/06/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: Alameda contribution agreement	0.3
02/06/2024	LMG	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: Alameda contribution agreement	0.3
02/06/2024	QB	Analyze discrepancy between blockchain and exchange data of leveraged tokens	2.9
02/06/2024	QB	Revise calculation of discrepancy between blockchain and exchange data of leveraged tokens	2.0



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Re: Forensic Analysis  
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on exchange vs. on the blockchain	0.4
02/07/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on exchange vs. on the blockchain	1.0
02/07/2024	BFM	Update analysis of historical Alameda withdrawals and account balance	2.4
02/07/2024	QB	Incorporate new historical pricing dataset into leveraged tokens analysis	0.7
02/07/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on exchange vs. on the blockchain	0.4
02/07/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on exchange vs. on the blockchain	1.0
02/07/2024	QB	Review leveraged tokens program for quality control purposes	0.5
02/07/2024	QB	Revise leveraged tokens program	2.8
02/07/2024	QB	Update charts from Alameda loan repayment investigation	0.7
02/07/2024	QB	Update formatted leveraged tokens output following results from latest updates	0.5
02/07/2024	ST	Update charts of outstanding loan balances and loan payments to identify the source of funding for Alameda loan repayments	1.6
02/07/2024	ST	Update charts showing coin deployment to determine the source of funds for Alameda loan repayments	0.9
02/08/2024	BFM	Analyze historical minting and burning of leveraged tokens	2.6
02/08/2024	QB	Analyze inflows and outflows of BTC and ETH on the FTX.com exchange in relation to the investigation of Alameda loan repayments	3.1
02/08/2024	QB	Review analysis of leveraged tokens for quality control purposes	1.7
02/08/2024	QB	Working session with O. Braat, S. Thompson (AlixPartners) re: creating visualizations of analysis of Alameda loan repayment investigation	0.8
02/08/2024	ST	Update charts showing coin deployment to determine the source of funds for Alameda loan repayments	1.3
02/08/2024	ST	Working session with O. Braat, S. Thompson (AlixPartners) re: creating visualizations of analysis of Alameda loan repayment investigation	0.8
02/09/2024	BFM	Update analysis of historical minting and burning of leveraged tokens	1.8
02/12/2024	AC	Meeting with A. Calhoun, B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.5
02/12/2024	AC	Working session with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.3
02/12/2024	BFM	Meeting with A. Calhoun, B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.5
02/12/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.8
02/12/2024	BFM	Review historical pricing for leveraged tokens	1.1
02/12/2024	BFM	Update analysis of historical minting and burning of leveraged tokens	2.8
02/12/2024	BFM	Update review of historical exchange account balances for Debtors re: request from IRS	2.3
02/12/2024	QB	Meeting with A. Calhoun, B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.5
02/12/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/12/2024	QB	Review analysis of leveraged tokens for quality control purposes	2.0
02/12/2024	QB	Working session with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.3
02/12/2024	SK	Create weekly delta report for the statement summary tracker file for the week ended 02/02/2024 for cash database updating and maintaining	2.6
02/12/2024	SK	Update cash table contents for the week ended 02/09/2024 for cash database updating and maintaining	2.4
02/12/2024	SK	Update grand bank account and statements tracker for the week ended 02/09/2024 for cash database updating and maintaining	2.1
02/13/2024	BFM	Review crypto deposit receivable transfers on .com exchange	1.8
02/13/2024	BFM	Review updated historical pricing waterfall	1.3
02/15/2024	AC	Working session with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.3
02/15/2024	BFM	Review crypto deposit receivables transfers on .com exchange	1.4
02/15/2024	QB	Update analysis of leveraged tokens	2.9
02/15/2024	QB	Working session with A. Calhoun, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.3
02/15/2024	SK	Investigate the utilities of a farming scraper python script	0.7
02/16/2024	BFM	Review historical principal in FTX earn program on .com exchange	1.1
02/16/2024	BFM	Review historical SOL balances in Alameda wallets	1.4
02/16/2024	BFM	Review updated historical pricing waterfall	2.6
02/16/2024	BFM	Working session with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.4
02/16/2024	QB	Review analysis of leveraged tokens for quality control purposes	1.1
02/16/2024	QB	Update analysis of leveraged tokens	1.2
02/16/2024	QB	Working session with B. Mackay, O. Braat (AlixPartners) re: analysis of leveraged tokens on the exchange and blockchain	0.4
02/20/2024	SK	Create weekly delta report for the statement summary tracker file for the week ended for cash database updating and maintaining	1.3
02/20/2024	SK	Update cash table contents for the week ended 02/16/2024 for cash database updating and maintaining	2.1
02/20/2024	SK	Update grand bank account and statements tracker for the week ended 02/16/2024 for cash database updating and maintaining	1.8
02/21/2024	AC	Reconstruct balance sheet using light output tokens at the family-roll-up account level for quality control purposes	1.5
02/21/2024	QB	Review leveraged tokens analysis program for quality control purposes	1.0
02/25/2024	BFM	Review historical SOL balances in Alameda wallets	2.6
02/26/2024	SK	Update cash table contents for the week ended 02/23/24 for cash database updating and maintaining	2.4
02/26/2024	SK	Update grand bank account and statements tracker for the week ended 02/23/24 for cash database updating and maintaining	1.9
02/27/2024	BFM	Review documents re: request re: Cottonwood and Maclaurin	0.8
02/27/2024	BFM	Update comparison of historical minting and burning to creations and redemptions of leveraged tokens on .com exchange	3.0



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 Code: 20008100PN0001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
02/27/2024	BFM	Update comparison of historical minting and burning to creations and redemptions of leveraged tokens on .com exchange	1.4
02/27/2024	QB	Investigate mint and burn activity on BNB blockchain for use in leveraged tokens analysis	1.3
02/28/2024	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: historical leveraged token balances	0.5
02/28/2024	BFM	Conduct unstructured data search re: leveraged token burning	2.3
02/28/2024	BFM	Review updated historical pricing waterfall	1.6
02/28/2024	BFM	Summarize comparison of historical minting and burning to creations and redemptions of leveraged tokens on .com exchange	2.6
02/28/2024	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: historical leveraged token balances	0.5
02/29/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses	0.3
02/29/2024	BFM	Review historical options positions on .com exchange for customers and Alameda	2.7
02/29/2024	BFM	Summarize historical options positions on .com exchange for customers and Alameda	1.8
02/29/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses	0.3
<b>Total Professional Hours</b>			<b>136.7</b>



John J. Ray III  
Chief Executive Officer  
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c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Forensic Analysis  
Code: 20008100PN0001.1.5

PROFESSIONAL	RATE	HOURS	FEEES
Matthew Evans	\$1,410	0.5	\$ 705.00
John C LaBella	\$1,200	0.3	360.00
Lilly M Goldman	\$1,200	1.0	1,200.00
Kurt H Wessel	\$960	0.3	288.00
Bennett F Mackay	\$960	63.7	61,152.00
Allyson Calhoun	\$640	3.0	1,920.00
Sean Thompson	\$640	6.8	4,352.00
Olivia Braat	\$555	36.1	20,035.50
Shengjia Kang	\$555	25.0	13,875.00
Total Professional Hours and Fees		136.7	\$ 103,887.50





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Re: Document Review  
Code: 20008100PN0001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	LMG	Review new recap of court hearing	0.3
02/07/2024	LMG	Review MOB guy summary	0.4
02/28/2024	MJ	Review correspondence related to Deck Technologies	0.2
Total Professional Hours			0.9



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Re: Document Review  
Code: 20008100PN0001.1.6

PROFESSIONAL	RATE	HOURS	FEE
Matthew Jacques	\$1,410	0.2	\$ 282.00
Lilly M Goldman	\$1,200	0.7	840.00
Total Professional Hours and Fees		0.9	\$ 1,122.00



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	KAS	Discussion with K. Sundt and L. Bonito (both AlixPartners) re: details to information needed for the Response to the Fee Examiner Objection to Fourth Interim Fee Application	0.4
02/01/2024	LMB	Discussion with K. Sundt and L. Bonito (both AlixPartners) re: details to information needed for the Response to the Fee Examiner Objection to Fourth Interim Fee Application	0.4
02/02/2024	ESK	Emails to/from L. Bonito and K. Sundt (both AlixPartners) re: fee examiner report responses	0.4
02/02/2024	KAS	Correspondence with L. Bonito (AlixPartners) re: process to pull expense details for response to Fee Examiner	0.5
02/06/2024	AV	Attend meeting with M. Evans (partial), A. Vanderkamp, K. Sundt and L. Bonito (AlixPartners) re: Response to Fee Examiners Objection to Fourth Interim Fee Application	0.7
02/06/2024	BF	Prepare draft response to Fee Examiner re: Fourth Interim Fee Application	2.4
02/06/2024	KAS	Correspondence with B. Filler and A. Vanderkamp (AlixPartners) re: information needed for response to Fee Examiner	0.4
02/06/2024	KAS	Attend meeting with M. Evans (partial), A. Vanderkamp, K. Sundt and L. Bonito (AlixPartners) re: Response to Fee Examiners Objection to Fourth Interim Fee Application	0.7
02/06/2024	LMB	Attend meeting with M. Evans (partial), A. Vanderkamp, K. Sundt and L. Bonito (AlixPartners) re: Response to Fee Examiners Objection to Fourth Interim Fee Application	0.7
02/06/2024	ME	Attend meeting with M. Evans (partial), A. Vanderkamp, K. Sundt and L. Bonito (AlixPartners) re: Response to Fee Examiners Objection to Fourth Interim Fee Application	0.5
02/07/2024	AV	Call with A. Vanderkamp, L. Bonito, and G. Shapiro (AlixPartners) re: matter codes for January 2024 monthly fee statement	0.3
02/07/2024	GS	Call with A. Vanderkamp, L. Bonito, and G. Shapiro (AlixPartners) re: matter codes for January 2024 monthly fee statement	0.3
02/07/2024	KAS	Review fee examiner response re: Fourth Interim Fee Application and accompanying exhibits	1.2
02/07/2024	LMB	Call with A. Vanderkamp, L. Bonito, and G. Shapiro (AlixPartners) re: matter codes for January 2024 monthly fee statement	0.3
02/07/2024	LMB	Compile data re: expenses for the Objection to the Fourth Interim Fee Application requested by the Fee Examiner	2.8
02/07/2024	LMB	Retrieve expense receipts for the Fourth Interim Fee Application per Fee Examiner request	2.9
02/08/2024	AC	Attend meeting with G. Shapiro, A. Calhoun, L. Bonito (AlixPartners) re: reviewing expenses for response to fee examiner	0.2
02/08/2024	GS	Attend meeting with G. Shapiro, A. Calhoun, L. Bonito (AlixPartners) re: reviewing expenses for response to fee examiner	0.2
02/08/2024	GS	Review expense records for response to fee examiner	1.3
02/08/2024	KAS	Draft response to Fee Examiner re: Fourth Interim Fee Application	2.5
02/08/2024	LMB	Attend meeting with G. Shapiro, A. Calhoun, L. Bonito (AlixPartners) re: reviewing expenses for response to fee examiner	0.2



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2024	LMB	Compile data re: expenses for the Objection to the Fourth Interim Fee Application requested by the Fee Examiner	1.5
02/08/2024	LMB	Retrieve expense receipts for the Fourth Interim Fee Application per Fee Examiner request	2.6
02/09/2024	BF	Prepare spreadsheet for Fee Examiner's response to fourth interim fee application	0.9
02/09/2024	KAS	Analyze data collected for response to Fee Examiner re: Fourth Interim Fee Application	1.7
02/09/2024	KAS	Discussion with K. Sundt and L. Bonito (both AlixPartners) re: travel expense chart and receipts for the Response to the Fee Examiner Objection to Fourth Interim Fee Application	0.5
02/09/2024	KAS	Update draft response to Fee Examiner re: Fourth Interim Fee Application	2.9
02/09/2024	LMB	Compile data re: expenses for the Objection to the Fourth Interim Fee Application requested by the Fee Examiner	1.5
02/09/2024	LMB	Discussion with K. Sundt and L. Bonito (both AlixPartners) re: travel expense chart and receipts for the Response to the Fee Examiner Objection to Fourth Interim Fee Application	0.5
02/09/2024	LMB	Emails to/from G. Shapiro (AlixPartners) re: information needed for Response to Fee Examiner Objection to Fourth Interim Fee Application	0.3
02/09/2024	LMB	Retrieve expense receipts for the Fourth Interim Fee Application per Fee Examiner request	3.0
02/10/2024	GS	Prepare response to fee examiner re: expenses	0.5
02/12/2024	AV	Review draft response to fee examiner	0.4
02/12/2024	JAB	Retrieve expense receipts for the Fourth Interim Fee Application per Fee Examiner request	1.1
02/12/2024	KAS	Correspondence with M. Evans (AlixPartners) re: final response to Fee Examiner	0.2
02/12/2024	KAS	Review receipts requested by Fee Examiner	1.2
02/12/2024	LMB	Prepare professional fees for January 2024 Monthly Fee Statement for privilege and confidential information	1.7
02/12/2024	LMB	Retrieve expense receipts for the Fourth Interim Fee Application per Fee Examiner request	1.2
02/13/2024	LMB	Continue to prepare professional fees for January 2024 Monthly Fee Statement for privilege and confidential information	3.0
02/13/2024	LMB	Prepare professional fees for January 2024 Monthly Fee Statement for privilege and confidential information	3.2
02/14/2024	GS	Review January 2024 (3rd to 5th) fee statement for confidentiality and privilege	1.3
02/15/2024	GS	Review January 2024 (6th to 8th) fee statement for confidentiality and privilege	2.0
02/17/2024	GS	Review January 2024 (9th and 10th) fee statement for confidentiality and privilege	1.3
02/18/2024	GS	Review January 2024 (11th) fee statement for confidentiality and privilege	0.8
02/19/2024	GS	Review January 2024 (12th to 16th) fee statement for confidentiality and privilege	1.1
02/20/2024	GS	Review January 2024 (17th and 18th) fee statement for confidentiality and privilege	2.1
02/20/2024	GS	Review January 2024 (19th to 21st) fee statement for confidentiality and privilege	2.0



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	GS	Review January 2024 (22nd and 23rd) fee statement for confidentiality and privilege	2.5
02/21/2024	GS	Review January 2024 (24th and 25th) fee statement for confidentiality and privilege	2.9
02/21/2024	GS	Review January 2024 (26th) fee statement for confidentiality and privilege	1.6
02/21/2024	LMB	Analyze expenses for January 2024 Monthly Fee Statement	0.8
02/21/2024	LMB	Prepare professional fees for January 2024 Monthly Fee Statement	2.8
02/21/2024	LMB	Review Certificate of No Objection for December 2023 Monthly Fee Statement	0.2
02/22/2024	LMB	Prepare schedule/exhibit workbook for January 2024 Monthly Fee Statement	2.4
02/22/2024	LMB	Review title/rate changes for professionals during 2024	0.8
02/23/2024	GS	Review January 2024 (27th to 29th) fee statement for confidentiality and privilege	2.1
02/23/2024	LMB	Prepare 14th Monthly Fee Statement (January 2024)	1.0
02/23/2024	LMB	Prepare professional fees for January 2024 Monthly Fee Statement	0.8
02/26/2024	GS	Analyze out-of-pocket expenses for January 2024 monthly fee statement to ensure compliance with rules and guidelines	0.4
02/26/2024	GS	Review January 2024 (30th) fee statement for confidentiality and privilege	2.7
02/26/2024	LMB	Continue preparation of 14th Monthly Fee Statement, supporting schedules and exhibits (January 2024)	2.9
02/26/2024	LMB	Continue preparation of schedule/exhibit workbook for January 2024 Monthly Fee Statement	1.6
02/26/2024	LMB	Update fee application status chart	0.4
02/27/2024	ESK	Review fee examiner report	0.5
02/27/2024	GS	Review January 2024 (31st) fee statement for confidentiality and privilege	0.6
02/27/2024	LMB	Begin preparation of Fifth Interim Fee Application	1.0
02/27/2024	LMB	Revise 14th Monthly Fee Statement, supporting schedules and exhibits (January 2024)	0.5
02/28/2024	AV	Call with A. Vanderkamp, G. Shapiro, and L. Bonito (all AlixPartners) re: January 2024 Monthly Fee Statement	0.2
02/28/2024	GS	Call with A. Vanderkamp, G. Shapiro, and L. Bonito (all AlixPartners) re: January 2024 Monthly Fee Statement	0.2
02/28/2024	GS	Review January 2024 (31st) fee statement for confidentiality and privilege	0.5
02/28/2024	KAS	Correspondence with A. Kranzley (S&C) and L. Bonito (AlixPartners) re: fee examiner	0.3
02/28/2024	KAS	Review draft monthly fee application	0.4
02/28/2024	LMB	Call with A. Vanderkamp, G. Shapiro, and L. Bonito (all AlixPartners) re: January 2024 Monthly Fee Statement	0.2
02/28/2024	LMB	Finalize 14th Monthly Fee Statement, supporting schedules and exhibits (January 2024)	1.9
02/28/2024	LMB	Revise 14th Monthly Fee Statement, supporting schedules and exhibits (January 2024)	0.8
02/29/2024	LMB	Email to A. Kranzley (S&C) attaching the updated 14th Monthly Fee Statement (January 2024) for filing on the Court docket	0.2
02/29/2024	LMB	Review counterproposal from Fee Examiner for reduction in fees from Fourth Interim Fee Application	0.2



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Re: Fee Statements & Fee Applications  
Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/29/2024	LMB	Revise 14th Monthly Fee Statement, supporting schedules and exhibits (January 2024)	0.3
Total Professional Hours			91.5



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Code: 20008100PN0001.1.14

PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Evans	\$1,410	0.5	705.00
Anne Vanderkamp	\$1,200	1.6	1,920.00
Elizabeth S Kardos	\$900	0.9	810.00
Kaitlyn A Sundt	\$650	12.9	8,385.00
Brooke Filler	\$575	3.3	1,897.50
Allyson Calhoun	\$640	0.2	128.00
Lisa Marie Bonito	\$550	44.6	24,530.00
Jennifer A Bowes	\$535	1.1	588.50
Griffin Shapiro	\$555	26.4	14,652.00
Total Professional Hours and Fees		91.5	\$ 53,616.00



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 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	AC	Analyze mints and burns of leveraged tokens in ETH chain FTX.com wallets to validate quarterly balances	0.2
02/01/2024	AC	Analyze TRUMPLOSE activity on the FTX.com exchange to determine pricing treatment on the balance sheet	0.6
02/01/2024	AC	Analyze USDC activity in ETH chain FTX.com wallets to validate quarterly balances	2.4
02/01/2024	AC	Analyze USDC deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	1.1
02/01/2024	AC	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: balance sheet impact of prediction market tokens held by Debtors	0.6
02/01/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing balance sheet impact of prediction market tokens held by Debtors	0.5
02/01/2024	AC	Working session with A. Calhoun, O. Braat, R. Self, T. Toaso (AlixPartners) re: update on the Examiner report and questions to the Debtor's financial advisors related to their latest Investments Tracker	0.6
02/01/2024	AC	Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: analysis of leveraged tokens to support the financial statement reconstruction for digital assets	0.6
02/01/2024	AV	Continue to review documents to be produced in response to discovery requests	1.4
02/01/2024	AV	Review documents to be produced in response to discovery requests	3.3
02/01/2024	AV	Update matrix of documents to be produced in response to discovery requests	1.6
02/01/2024	AV	Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: Update on supporting document production, and Non-QuickBooks coin pricing variances with AlixPartners pricing tables	0.6
02/01/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.1
02/01/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.8
02/01/2024	DL	Perform delta analysis over prior and latest versions of balance sheet and document key observations of changes	3.0
02/01/2024	DL	Update load refreshed adjusting journal entries to balance sheet model	2.8
02/01/2024	DL	Working session with E. Mostoff, F. Liang, M. Birtwell, M. Cervi (AlixPartners) re: Update on delta logs for digital assets and status of the Caroline balance sheet reconciliation	0.6
02/01/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss updating related party balance netting process in master balance sheet model	1.0
02/01/2024	DL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss process for incorporating updated pricing and new blockchain assets into balance sheets	0.6
02/01/2024	EM	Prepare updated SQL code for the netting of intercompany and related party balances denominated in fiat and stablecoins	1.6
02/01/2024	EM	Review adjusted balance sheet output to ensure intercompany and related party balances were appropriately netted	1.9
02/01/2024	EM	Update historical balance sheet model with latest adjusting journal entries to support reconstruction of historical digital asset balances	0.4





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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	EM	Working session with E. Mostoff, F. Liang, M. Birtwell, M. Cervi (AlixPartners) re: Update on delta logs for digital assets and status of the Caroline balance sheet reconciliation	0.6
02/01/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss updating related party balance netting process in master balance sheet model	1.0
02/01/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: consolidation of documents relied upon re: previously provided Cash files	0.2
02/01/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: consolidation of documents relied upon re: removing previously provided files	0.2
02/01/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: replacement of related party balances with net balances in adjusted balance sheet model	0.2
02/01/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: SQL script for adjusted balance sheet model	0.4
02/01/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: SQL script for netting intercompany fiat balances	1.5
02/01/2024	GG	Analyze list of tickers used in balance sheet for pricing model comparison exercise	2.2
02/01/2024	GG	Create script to list wallet address used by Debtors to be produced as part of litigation discovery	2.4
02/01/2024	GG	Export wallet address used by Debtors to be produced as part of litigation discovery	2.9
02/01/2024	GS	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: balance sheet impact of prediction market tokens held by Debtors	0.6
02/01/2024	GS	Research prediction market tokens held by Debtors to assess impact to historical balance sheet	0.8
02/01/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing balance sheet impact of prediction market tokens held by Debtors	0.5
02/01/2024	JC	Draft correspondence to the Debtor's financial advisors re: the January 2024 investment listing reconciliation	1.3
02/01/2024	JC	Review the FTX Japan and Alameda Research LTD coin conversion journal entries as based on SnapShotBlob data	1.8
02/01/2024	JC	Update Inv010 workpaper related to the Tools for Humanity investment with new journal entry formatting	1.1
02/01/2024	JC	Update Inv011 workpaper related to the Flourishing Humanity Corporation investment with new journal entry formatting	0.4
02/01/2024	JC	Update Inv013 workpaper related to the MetaLink investment with new journal entry formatting	0.6
02/01/2024	JC	Update Inv015 workpaper related to the Big Time Studios & Open Loot investment with new journal entry formatting	0.8
02/01/2024	JC	Update Inv017 workpaper related to the Exodus investment with new journal entry formatting	0.6
02/01/2024	JC	Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: Update on supporting document production, and Non-QuickBooks coin pricing variances with AlixPartners pricing tables	0.6



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	JC	Working session with J. Chin, R. Self (AlixPartners) re: reconciliation to Caroline balance sheet re: Ventures investments	0.3
02/01/2024	JC	Working session with J. Chin, T. Yamada (AlixPartners) re: Update on the Non-QuickBooks post coin conversion Quality Check	0.7
02/01/2024	JCL	Analyze variation in pricing under anticipated pricing waterfall relative to current application of volume weighted average pricing across digital assets in current balance sheets	1.3
02/01/2024	JCL	Respond to discovery requests related to sources used in financial statement reconstruction	0.8
02/01/2024	JCL	Review reconciliation analysis between Caroline balance sheets and current financial statement reconstruction	0.4
02/01/2024	JCL	Review transaction detail supporting SOL transfers between Alameda and subsidiaries impacted by change in SOL pricing	0.7
02/01/2024	JCL	Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: Update on supporting document production, and Non-QuickBooks coin pricing variances with AlixPartners pricing tables	0.6
02/01/2024	JCL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss process for incorporating updated pricing and new blockchain assets into balance sheets	0.6
02/01/2024	JCL	Working session with J. LaBella, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: update of historical balance sheet reconciliation to Caroline balance sheet re: detailed breakout of digital assets and other workstreams	1.0
02/01/2024	LB	Decode leveraged token logs to perform quality control on the number of tokens burned from exchange balances	1.6
02/01/2024	LB	Identify wallet address misidentified as FTX exchange wallet	0.6
02/01/2024	LB	Perform quality control on negative balances for Arbitrum negative balances for native token	1.3
02/01/2024	LB	Perform quality control on Solana block rewards for dealing with negative balance issues for staking addresses in Debtor wallets	2.1
02/01/2024	LB	Perform quality control on updated TRON decentralized finance analytics work to parse out decentralized finance smart contracts from token transfers and smart contract calls	1.8
02/01/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.2
02/01/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/01/2024	LJ	Analyze the decentralized finance tickers pricing coverage	2.8
02/01/2024	LJ	Import the updated QuickBooks ticker list to Databricks	1.8
02/01/2024	MC	Working session with E. Mostoff, F. Liang, M. Birtwell, M. Cervi (AlixPartners) re: Update on delta logs for digital assets and status of the Caroline balance sheet reconciliation	0.6
02/01/2024	MB	Analyze source of funding for charitable contributions using the blockchain	0.7



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	MB	Evaluate negative native TRON balance in digital assets data to facilitate historical financial statement reconstruction	0.6
02/01/2024	MB	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: balance sheet impact of prediction market tokens held by Debtors	0.6
02/01/2024	MB	Prepare change log of digital asset balances since previous January 5th production of the historical balance sheet	3.2
02/01/2024	MB	Prepare reconciliation to Caroline's balance sheet to digital asset balances for Q2 2022	0.4
02/01/2024	MB	Prepare summary of reconciliation of Caroline's balance sheet to digital asset balances for Q2 2022	0.7
02/01/2024	MB	Review smart contract analysis to facilitate smart contract classification for historical financial statement reconstruction purposes	3.5
02/01/2024	MB	Working session with E. Mostoff, F. Liang, M. Birtwell, M. Cervi (AlixPartners) re: Update on delta logs for digital assets and status of the Caroline balance sheet reconciliation	0.6
02/01/2024	MB	Working session with J. LaBella, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: update of historical balance sheet reconciliation to Caroline balance sheet re: detailed breakout of digital assets and other workstreams	1.0
02/01/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.2
02/01/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/01/2024	MB	Working session with M. Birtwell, R. Self (AlixPartners) re: reconciliation to Caroline balance sheet re: digital assets	0.2
02/01/2024	QB	Working session with A. Calhoun, O. Braat, R. Self, T. Toaso (AlixPartners) re: update on the Examiner report and questions to the Debtor's financial advisors related to their latest Investments Tracker	0.6
02/01/2024	QB	Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: analysis of leveraged tokens to support the financial statement reconstruction for digital assets	0.6
02/01/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation summary	2.7
02/01/2024	RS	Update Other Documents Relied Upon listing re: Periwinkle Relativity IDs	2.5
02/01/2024	RS	Working session with A. Calhoun, O. Braat, R. Self, T. Toaso (AlixPartners) re: update on the Examiner report and questions to the Debtor's financial advisors related to their latest Investments Tracker	0.6
02/01/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: consolidation of documents relied upon re: previously provided Cash files	0.2
02/01/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: consolidation of documents relied upon re: removing previously provided files	0.2
02/01/2024	RS	Working session with J. Chin, R. Self (AlixPartners) re: reconciliation to Caroline balance sheet re: Ventures investments	0.3



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	RS	Working session with J. LaBella, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: update of historical balance sheet reconciliation to Caroline balance sheet re: detailed breakout of digital assets and other workstreams	1.0
02/01/2024	RS	Working session with M. Birtwell, R. Self (AlixPartners) re: reconciliation to Caroline balance sheet re: digital assets	0.2
02/01/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany/related party leadsheet updates	0.3
02/01/2024	RB	Analyze Debtor forwarding operational contracts replication using on-chain tools for contract identification purposes for historical statement recreation	1.8
02/01/2024	RB	Analyze Binance Smart Chain network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction	2.8
02/01/2024	RG	Research Smart Contracts to determine classification	4.5
02/01/2024	ST	Analyze process of leveraged token redemption and execution of underlying futures contract to support the financial statement reconstruction for digital assets	1.2
02/01/2024	ST	Continue to update code to quantify the execution of underlying futures when leveraged tokens are redeemed to support the financial statement reconstruction for digital assets	1.8
02/01/2024	ST	Review output of code to quantifying the execution of underlying futures when leveraged tokens are redeemed for accuracy	0.9
02/01/2024	ST	Update code to quantify execution of underlying futures when leveraged tokens are redeemed to support the financial statement reconstruction for digital assets	2.8
02/01/2024	ST	Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: analysis of leveraged tokens to support the financial statement reconstruction for digital assets	0.6
02/01/2024	TY	Apply the updated token pricing table to non-QuickBooks workpapers	1.9
02/01/2024	TY	Summarize the updated token pricing table to incorporate into the non-QuickBooks workpapers	2.7
02/01/2024	TY	Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: Update on supporting document production, and Non-QuickBooks coin pricing variances with AlixPartners pricing tables	0.6
02/01/2024	TY	Working session with J. Chin, T. Yamada (AlixPartners) re: Update on the Non-QuickBooks post coin conversion Quality Check	0.7
02/01/2024	TJH	Perform analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.6
02/01/2024	TJH	Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/01/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.5
02/01/2024	TT	Working session with A. Calhoun, O. Braat, R. Self, T. Toaso (AlixPartners) re: update on the Examiner report and questions to the Debtor's financial advisors related to their latest Investments Tracker	0.6
02/01/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss updating related party balance netting process in master balance sheet model	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: replacement of related party balances with net balances in adjusted balance sheet model	0.2
02/01/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: SQL script for adjusted balance sheet model	0.4
02/01/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: SQL script for netting intercompany fiat balances	1.5
02/01/2024	TT	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss process for incorporating updated pricing and new blockchain assets into balance sheets	0.6
02/01/2024	TT	Working session with J. LaBella, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: update of historical balance sheet reconciliation to Caroline balance sheet re: detailed breakout of digital assets and other workstreams	1.0
02/01/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany/related party leadsheet updates	0.3
02/01/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
02/01/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/01/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/01/2024	TP	Analyze Tron TRC-10 token data related to Debtor accounts for use in the recreation of the historical financial statements.	1.1
02/01/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/01/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.2
02/02/2024	AC	Analyze 1INCH deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	0.4
02/02/2024	AC	Analyze TRUMPFEWIN activity on the FTX.com exchange to determine pricing treatment on the balance sheet	1.4
02/02/2024	AC	Incorporate updated blockchain and pricing data into digital assets quarterly balance validation analysis	1.0
02/02/2024	AC	Investigate discrepancies between FTX.com quarterly wallet balances and net deposits on the FTX.com exchange for ETH chain tokens	1.9
02/02/2024	AC	Summarize updates to FTX.com digital assets quarterly balances validation in internal slide deck	0.7
02/02/2024	AC	Working session with A. Calhoun, E. Mostoff, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: discuss updating digital assets pricing process in master balance sheet model	0.5
02/02/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: request from EY	0.3
02/02/2024	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: historical pricing of prediction market coins	0.2
02/02/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss specific FTX exchange accounts for Cottonwood Grove and Maclaurin and potential tax implication	0.6
02/02/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: identify MacLaurin accounts on FTX exchange in response to request from S&C for digital asset positions over time	0.3
02/02/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.7
02/02/2024	DJW	Investigate historic crypto asset decentralized finance position for rebuilding financial statements	2.3
02/02/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	DL	Analyze Debtors' historical balances in various decentralized finance lending and borrowing pools	1.7
02/02/2024	DL	Review delta analysis of key accounts on balance sheet and document key observations of changes	1.9
02/02/2024	DL	Review latest pricing dataset to analyze delta against previous balance sheets	1.8
02/02/2024	DL	Working session with A. Calhoun, E. Mostoff, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: discuss updating digital assets pricing process in master balance sheet model	0.5
02/02/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss specific FTX exchange accounts for Cottonwood Grove and Maclaurin and potential tax implication	0.6
02/02/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet	0.5
02/02/2024	EM	Perform quality review adjusted balance sheet output against previous iteration to ensure updated related party SQL script is functioning as intended	2.8



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02/02/2024	EM	Reconcile adjusted balance sheet model output against historical cash balance workpaper to ensure that balances across each entity and period are accurately presented	0.4
02/02/2024	EM	Review adjusted balance sheet output against previous iteration to identify changes attributable to updated pricing data	0.6
02/02/2024	EM	Update historical balance sheet model with latest pricing data to support reconstruction of historical digital asset balances	0.6
02/02/2024	EM	Update historical balance sheet model with new adjusting journal entries related to historical cash balances	0.4
02/02/2024	EM	Working session with A. Calhoun, E. Mostoff, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: discuss updating digital assets pricing process in master balance sheet model	0.5
02/02/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet	0.5
02/02/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjustments to SQL script for production of historical balance sheet	1.1
02/02/2024	GG	Create script to get quarter end quantity for tickers used in balance sheet for pricing model comparison exercise	2.9
02/02/2024	GG	Review token price script created for pricing tickers in the balance sheet model	2.9
02/02/2024	GG	Working session with A. Calhoun, E. Mostoff, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: discuss updating digital assets pricing process in master balance sheet model	0.5
02/02/2024	JC	Reconcile the Q2'22 Caroline balance sheet investment listing with the Other Investments Master File	1.4
02/02/2024	JC	Review the Deribit exchange digital asset coin conversion journal entries within the Non QuickBooks Master File	0.6
02/02/2024	JC	Review the LedgerX coin conversion journal entries within the Non QuickBooks master file	1.7
02/02/2024	JC	Review the post coin conversion intercompany and related party journal entries related to Alameda Research LTD FTT loans to Quoine Pte Ltd	2.9
02/02/2024	JC	Review the post coin conversion intercompany and related party journal entries within the Non QuickBooks FTX.com workpaper	0.8
02/02/2024	JC	Review the post coin conversion intercompany and related party journal entries within the Non QuickBooks Quoine Pte Ltd Digital asset workpaper	0.7
02/02/2024	JCL	Analyze EY tax measurement of trading activity relative to potential tax asset or liability for purposes of historical balance sheets	0.6
02/02/2024	JCL	Analyze impacts to related party balances resulting from subsequent quarter repricing of transactions originally recorded in crypto as opposed to dollar value	1.2
02/02/2024	JCL	Review requests of EY re: inquiries of potentially taxable digital asset activity	0.8
02/02/2024	JCL	Review updated digital asset pricing impacts to current balance sheet	0.7
02/02/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1



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02/02/2024	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss specific FTX exchange accounts for Cottonwood Grove and MacLaurin and potential tax implication	0.6
02/02/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: identify MacLaurin accounts on FTX exchange in response to request from S&C for digital asset positions over time	0.3
02/02/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: develop plan for incorporating new digital assets, pricing changes and elimination of repriced intercompany transactions to produce next balance sheet	0.6
02/02/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: request from EY	0.3
02/02/2024	KHW	Investigate historical token prices of coins found in Alameda Research Ltd loans for which prices were unavailable from primary source	2.0
02/02/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss specific FTX exchange accounts for Cottonwood Grove and MacLaurin and potential tax implication	0.6
02/02/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: identify MacLaurin accounts on FTX exchange in response to request from S&C for digital asset positions over time	0.3
02/02/2024	LB	Create workplan for remaining digital asset work	1.8
02/02/2024	LB	Develop decoding notebook for Arbitrum blockchain decentralized finance contract decoding log and function call work to assist the balance sheet translation test	1.4
02/02/2024	LB	Develop decoding notebook for Optimism blockchain decentralized finance contract decoding log and function call work to assist the balance sheet translation test	1.6
02/02/2024	LB	Develop solution for WAVAX and AVAX internal transactions that were causing negative balances on the AVAX chain	2.0
02/02/2024	LB	Perform quality control check on Solana decentralized finance classification prioritization analytics	0.6
02/02/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5





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02/02/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: preparing project plan for remaining crypto workstream tasks to facilitate historical financial statement reconstruction	0.9
02/02/2024	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: historical pricing of prediction market coins	0.2
02/02/2024	LJ	Continue to test the SQL script for the QuickBooks futures tickers standardization	0.9
02/02/2024	LJ	Develop standardization rules for the QuickBooks futures tickers	2.7
02/02/2024	LJ	Test the SQL script for the QuickBooks futures tickers standardization	2.5
02/02/2024	MB	Analyze AVAX wallets to determine correct Debtor classification	0.8
02/02/2024	MB	Prepare project plan for remaining crypto workstream updates	2.1
02/02/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.0
02/02/2024	MB	Review decentralized finance tokens to remove from quantification in historical balance sheet reconstruction	0.2
02/02/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/02/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: preparing project plan for remaining crypto workstream tasks to facilitate historical financial statement reconstruction	0.9
02/02/2024	RS	Prepare summary email re: Caroline's balance sheet re: Alameda equity in FTX and Blockfolio for Q1 2022 and Q2 2022	1.0
02/02/2024	RS	Prepare summary listing of Caroline's investments for Q1 2022 and Q2 2022	1.3
02/02/2024	RS	Update Caroline balance sheet reconciliation summary for Q1 2022 re: non-digital assets	2.3
02/02/2024	RS	Update master intercompany/related party leadsheet with latest balance sheet model	2.4
02/02/2024	RB	Analyze Debtor forwarding operational contracts replication using on-chain tools for contract identification purposes for historical statement recreation	2.2



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02/02/2024	RB	Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction	2.5
02/02/2024	RB	Analyze token waterfall pricing against on-chain decentralized pricing oracles for the purpose of pricing quality control	1.8
02/02/2024	RG	Research Smart Contracts to determine classification	1.6
02/02/2024	ST	Review output of code to quantifying the execution of underlying futures when leveraged tokens are redeemed for accuracy	2.0
02/02/2024	ST	Summarize the execution of underlying futures when leveraged tokens are redeemed to support the financial statement reconstruction	1.2
02/02/2024	TY	Investigate the differences between the token price table and FTX's implied token rate calculated from the company's financial data	0.8
02/02/2024	TT	Analyze updated pricing, including exchange and token address connections	1.6
02/02/2024	TT	Working session with A. Calhoun, E. Mostoff, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: discuss updating digital assets pricing process in master balance sheet model	0.5
02/02/2024	TT	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet	0.5
02/02/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjustments to SQL script for production of historical balance sheet	1.1
02/02/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: develop plan for incorporating new digital assets, pricing changes and elimination of repriced intercompany transactions to produce next balance sheet	0.6
02/02/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
02/02/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
02/02/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
02/02/2024	TP	Analyze Solana SPL instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/02/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through latest historical balances of Debtors wallets with additional blockchain data and updated pricing	1.1
02/02/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
02/02/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: follow up on crypto workstream updates to facilitate historical financial statement reconstruction	0.3



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02/02/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/02/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: preparing project plan for remaining crypto workstream tasks to facilitate historical financial statement reconstruction	0.9
02/03/2024	TT	Analyze stablecoin netting in intercompany / related party balances	2.4
02/03/2024	TT	Analyze updated pricing, including exchange and token address connections	1.7
02/04/2024	DL	Investigate related party accounts imbalance for a draft balance sheet	1.9
02/04/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of historical balance sheet with exchange balance netting, stablecoin transaction netting, and updated SQL code	2.6
02/04/2024	EM	Review adjusted balance sheet output to ensure balancing of intercompany and related party transaction at the entity level	1.4
02/04/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of historical balance sheet with exchange balance netting, stablecoin transaction netting, and updated SQL code	2.6
02/04/2024	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review balance sheet impacts from elimination of repricing on-exchange transactions between legal entities	2.4
02/04/2024	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review balance sheet impacts from elimination of repricing on-exchange transactions between legal entities	2.4
02/04/2024	TT	Analyze exchange balance netting in intercompany / related party balances	2.1
02/04/2024	TT	Review balance sheet output	1.9
02/04/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of historical balance sheet with exchange balance netting, stablecoin transaction netting, and updated SQL code	2.6
02/04/2024	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review balance sheet impacts from elimination of repricing on-exchange transactions between legal entities	2.4
02/05/2024	AC	Analyze ETH chain stablecoin deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	2.0
02/05/2024	AC	Analyze MATIC deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	0.9
02/05/2024	AC	Incorporate updated blockchain and pricing data into digital assets quarterly balance validation analysis	2.3
02/05/2024	AC	Investigate discrepancies between FTX.com quarterly wallet balances and net deposits on the FTX.com exchange for ETH chain tokens	2.4
02/05/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.4
02/05/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/05/2024	AV	Respond to questions from S&C re: document productions	0.2
02/05/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.9
02/05/2024	DL	Perform quality control review on the latest draft balance sheets	2.0
02/05/2024	DL	Update DOTCOM Shortfall workpaper to incorporate latest supporting data and reconcile against the balance sheet	1.8
02/05/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: process for the netting of intercompany and related party exchange balances held on FTX exchange within historical balance sheet	1.3
02/05/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through the related party balances netting process in the balance sheet	1.1
02/05/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet with exchange balance and stablecoin netting	1.1
02/05/2024	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss the related party balances netting process in the balance sheet	0.3
02/05/2024	EM	Update historical balance sheet input files with transaction pricing dates for intercompany transactions to be locked as of a transaction date	1.1
02/05/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: process for the netting of intercompany and related party exchange balances held on FTX exchange within historical balance sheet	1.3
02/05/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through the related party balances netting process in the balance sheet	1.1
02/05/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet with exchange balance and stablecoin netting	1.1
02/05/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss presentation re: netting of exchange account balances and related party receivables for historical balance sheet	1.1
02/05/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: reclassification of related party exchange balances into corresponding intercompany and related party accounts	0.4
02/05/2024	JC	Draft the Non QuickBooks post coin conversion QuickBooks quality check tracker	1.9
02/05/2024	JC	Draft the Other Investments supporting workpaper template	2.1
02/05/2024	JC	Review the docket filings from 1/30/2024 to 2/5/2024 for notable filings of interest	0.9
02/05/2024	JC	Update the Non QuickBooks post coin conversion QuickBooks quality check tracker	2.9
02/05/2024	JC	Working session with J. Chin, S. Thompson (AlixPartners) re: review the narrative re: the SifChain investments timeline	0.3
02/05/2024	JC	Working session with J. Chin, T. Yamada (AlixPartners) re: review quality check questions for the Non-QuickBooks post coin conversion adjustments	1.0
02/05/2024	JCL	Analyze netting impacts throughout balance sheet accounts where cash or crypto transfers have occurred and later repriced	1.4



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02/05/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: process for the netting of intercompany and related party exchange balances held on FTX exchange within historical balance sheet	1.3
02/05/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through the related party balances netting process in the balance sheet	1.1
02/05/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss presentation re: netting of exchange account balances and related party receivables for historical balance sheet	1.1
02/05/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: process for the netting of intercompany and related party exchange balances held on FTX exchange within historical balance sheet	1.3
02/05/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through the related party balances netting process in the balance sheet	1.1
02/05/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss presentation re: netting of exchange account balances and related party receivables for historical balance sheet	1.1
02/05/2024	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss the related party balances netting process in the balance sheet	0.3
02/05/2024	LB	Update plan to complete Digital Asset historical reconstruction work	1.8
02/05/2024	LB	Perform review of AVAX internal transaction dataset to offset negative balance issues	0.8
02/05/2024	LB	Review Debank decentralized finance position data to rectify possible under-counting or over-counting of historical position in digital asset balance sheet	1.9
02/05/2024	LB	Review workplan for remaining digital asset work	1.3
02/05/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: preparing project plan for remaining crypto workstream updates	1.0
02/05/2024	LJ	Analyze the CoinGecko coverage for the MATIC chain tickers	2.2
02/05/2024	LJ	Analyze the pricing coverage for the updated QuickBooks tickers by exchange	2.6
02/05/2024	LJ	Prepare documentation of the QuickBooks tickers pricing application	1.2
02/05/2024	LJ	Prepare the sample data for wallets tickers pricing waterfall application	1.1
02/05/2024	MB	Continue investigating negative balances on Polkadot chain to facilitate historical financial statement reconstruction	1.6
02/05/2024	MB	Continue preparing project plan for remaining crypto workstream updates to facilitate historical financial statement reconstruction	0.9
02/05/2024	MB	Investigate negative balances on Polkadot chain to facilitate historical financial statement reconstruction	1.7
02/05/2024	MB	Prepare project plan for remaining crypto workstream updates to facilitate historical financial statement reconstruction	2.7
02/05/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: preparing project plan for remaining crypto workstream updates	1.0
02/05/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: investments in equity securities for Q2 2022	2.2



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/05/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation summary re: Q1 2022	1.8
02/05/2024	RB	Analyze Binance Smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	3.2
02/05/2024	RB	Analyze Fantom chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.8
02/05/2024	RB	Analyze MATIC chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.4
02/05/2024	ST	Analyze exchange data to compared to digital asset balances for MATIC for quality control purposes	2.8
02/05/2024	ST	Analyze MATIC blockchain data to identify duplicate transactions affecting quarter-end balances to support the financial statement reconstruction for digital assets	2.2
02/05/2024	ST	Update summary on the Sifchain investment to support the financial statement reconstruction	0.4
02/05/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.4
02/05/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.3
02/05/2024	ST	Working session with J. Chin, S. Thompson (AlixPartners) re: review the narrative re: the SifChain investments timeline	0.3
02/05/2024	TY	Perform check of turned off adjusting journal entries to ensure accuracy in the balance sheet model	2.7
02/05/2024	TY	Working session with J. Chin, T. Yamada (AlixPartners) re: review quality check questions for the Non-QuickBooks post coin conversion adjustments	1.0
02/05/2024	TJH	Perform analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/05/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	1.8
02/05/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: process for the netting of intercompany and related party exchange balances held on FTX exchange within historical balance sheet	1.3
02/05/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through the related party balances netting process in the balance sheet	1.1
02/05/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet with exchange balance and stablecoin netting	1.1
02/05/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss presentation re: netting of exchange account balances and related party receivables for historical balance sheet	1.1
02/05/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: reclassification of related party exchange balances into corresponding intercompany and related party accounts	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/05/2024	TP	Analyze Binance Smart Chain log data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
02/05/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/05/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/05/2024	TP	Analyze Tron TRC-10 token data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/06/2024	AC	Analyze creation and redemption activity of leveraged tokens on the FTX.com exchange	0.6
02/06/2024	AC	Analyze ETH chain stablecoin deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	0.8
02/06/2024	AC	Analyze FTX.com deposit sweeps of USDC on the ETH chain compared to inflows to the FTX omnibus wallet to verify wallet balances	1.5
02/06/2024	AC	Analyze trading activity involving presidential prediction tokens on the FTX.com exchange to determine pricing treatment	0.8
02/06/2024	AC	Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: update on crypto workstream plan	0.4
02/06/2024	AC	Search Relativity for information on refunds related to leveraged token transactions on the FTX.com exchange	1.2
02/06/2024	AC	Summarize updates to FTX.com digital assets quarterly balances validation in internal slide deck	1.5
02/06/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: drafting background on historical valuation of presidential prediction market tokens held by Debtors for historical balance sheet pricing	1.2
02/06/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.1
02/06/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
02/06/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.9
02/06/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6



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02/06/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/06/2024	DL	Perform quality control check on discounts formulas in the master balance sheet model	2.6
02/06/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: review of token valuation scenarios in adjusted balance sheet model	0.2
02/06/2024	EM	Update historical balance sheet scenario model with latest financial data for Debtor entities	1.1
02/06/2024	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: review of token valuation scenarios in adjusted balance sheet model	0.2
02/06/2024	GS	Draft background on historical valuation of presidential prediction market tokens held by Debtors for historical balance sheet pricing	1.4
02/06/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: drafting background on historical valuation of presidential prediction market tokens held by Debtors for historical balance sheet pricing	1.2
02/06/2024	JC	Update Inv018 workpaper related to the Do Not Pay investment with new journal entry formatting	0.9
02/06/2024	JC	Update Inv019 workpaper related to the Browder Capital investment with new journal entry formatting	0.6
02/06/2024	JC	Update Inv020 workpaper related to the ChainTimes Fintech Limited investment with new journal entry formatting	1.2
02/06/2024	JC	Update Inv022 workpaper related to the Kraken Ventures Fund I LP investment with new journal entry formatting	0.8
02/06/2024	JCL	Review and respond to request from EY re: support for digital asset transfers	0.4
02/06/2024	JCL	Review latest adjusted balance sheets and application of exchange account netting for certain balances within related party transactions	2.6
02/06/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: master intercompany/related party leadsheet re: LedgerX transaction	0.5
02/06/2024	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: review of QuickBooks source data re: LedgerX transaction	0.6
02/06/2024	LB	Continue to review internal transactions for AVAX and WAVAX negative token balances fixes	0.9





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02/06/2024	LB	Perform review of BSC and Polygon missing block re-addition into balance sheet for fixing negative token balances	1.6
02/06/2024	LB	Perform review of remaining missing blocks in Polygon block chain	1.2
02/06/2024	LB	Perform review of TRON missing blocks for TRC-10 and negative token balances in relation to bridge transactions	1.9
02/06/2024	LB	Review Validator addresses on Solana block chain	1.4
02/06/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/06/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	LJ	Analyze Coin Metrics trading volume data by token by currency pairs	2.8
02/06/2024	LJ	Analyze Coin Metrics trading volume data by token by exchange	2.5
02/06/2024	LJ	Summarize the Coin Metrics token trading volume by exchange grouping	2.9
02/06/2024	MB	Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: update on crypto workstream plan	0.4
02/06/2024	MB	Continue preparing negative token balance analysis workpaper	1.4
02/06/2024	MB	Continue preparing summary of negative token balance analysis	1.8
02/06/2024	MB	Investigate root cause of negative USDC balance on MATIC chain to facilitate historical financial statement reconstruction	1.3
02/06/2024	MB	Prepare negative token balance analysis workpaper	3.0
02/06/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.8
02/06/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/06/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: review negative token balances to facilitate historical financial statement reconstruction	0.9
02/06/2024	ME	Review waterfall coin pricing segments	1.5
02/06/2024	RS	Analyze West Realm Shires Service Q4 2021 QuickBooks source data re: LedgerX transaction	2.9
02/06/2024	RS	Review West Realm Shire Services historical balance sheet re: LedgerX transaction	0.8
02/06/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: cash for Q1 2022	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: collateral receivable for Q1 2022	1.2
02/06/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: investments in equity securities for Q2 2022	0.5
02/06/2024	RS	Working session with K. Wessel, R. Self (AlixPartners) re: master intercompany/related party leadsheet re: LedgerX transaction	0.5
02/06/2024	RS	Working session with K. Wessel, R. Self (AlixPartners) re: review of QuickBooks source data re: LedgerX transaction	0.6
02/06/2024	RB	Analyze Binance Smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	1.4
02/06/2024	RB	Analyze lending platform interest bearing token account balance historical holdings using on-chain tools for the purpose of blockchain transaction data quality control	2.4
02/06/2024	RB	Analyze rebase token account balance historical holdings using on-chain tools for the purpose of blockchain transaction data quality control	2.2
02/06/2024	RB	Analyze standard erc-20 token account balance historical holdings using on-chain tools for the purpose of blockchain transaction data quality control	1.4
02/06/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: review negative token balances to facilitate historical financial statement reconstruction	0.9
02/06/2024	ST	Analyze MATIC blockchain data to identify duplicate transactions affecting quarter-end balances to support the financial statement reconstruction for digital assets	1.9
02/06/2024	ST	Analyze pricing of leveraged tokens redeemed with no corresponding sale of futures	1.1
02/06/2024	ST	Create charts of loan repayments versus outstanding loan balances to determine the source of funds of Alameda's loan repayments	1.9
02/06/2024	ST	Summarize leveraged tokens redeemed with no corresponding sale of futures	0.5
02/06/2024	TY	Remove unnecessary adjusting journal entries from the non-QuickBooks workpapers	1.3
02/06/2024	TY	Update supporting workpapers related to FTX Japan KK due to the updated journal entries to convert token values with token quantities	0.5
02/06/2024	TY	Update supporting workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP due to the updated journal entries to convert token values with token quantities	2.7
02/06/2024	TT	Analyze stablecoin intercompany netting	1.3
02/06/2024	TT	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss workplan and next steps in reconstructing Debtors historical wallets balances	0.6
02/06/2024	TP	Analyze Binance Smart Chain log block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/06/2024	TP	Analyze Ethereum Log data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
02/06/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4



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02/06/2024	TP	Analyze Tron log data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/06/2024	TP	Analyze Tron trace data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
02/06/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/07/2024	AC	Analyze creation and redemption activity of leveraged tokens on the FTX.com exchange	0.4
02/07/2024	AC	Analyze FTX.com deposit sweeps of USDC on the ETH chain compared to inflows to the FTX omnibus wallet to verify wallet balances	1.4
02/07/2024	AC	Analyze FTX.com withdrawals of USDC on the ETH chain compared to outflows from the FTX omnibus wallet to verify wallet balances	1.6
02/07/2024	AC	Analyze trading activity involving presidential prediction tokens on the FTX.com exchange to determine pricing treatment	1.6
02/07/2024	AC	Call with A. Calhoun, S. Thompson (AlixPartners) re: reconciliation of digital asset and exchange balances for tokens on the AVAX chain to support the historical financial statement reconstruction	0.1
02/07/2024	AC	Continue to analyze FTX.com deposit sweeps of USDC on the ETH chain compared to inflows to the FTX omnibus wallet to verify wallet balances	1.1
02/07/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to determine historical valuation of presidential prediction market tokens held by Debtors for historical balance sheet pricing	1.2
02/07/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: continue to review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.3
02/07/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.2
02/07/2024	BFM	Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of Alameda Research Ltd historical records to validate crypto transfers related to third party exchange assets	0.5
02/07/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: S&C request on instances of Alameda borrowing on exchange	0.7
02/07/2024	DJW	Continue to investigate historic crypto asset holdings by Alameda wallets for historical financial balance sheet reconstruction	2.6
02/07/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.3
02/07/2024	DL	Review assumptions and limitations related to the usage of SnapshotBlob and prepare for meeting to discuss SnapshotBlob data	2.0
02/07/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of related party balances by transaction type and presentation in subsidiary balance sheet schedule	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss related party accounts netting in balance sheet presentation	1.4
02/07/2024	DL	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: walk through Alameda's historical balances on third-party exchanges and the usage of SnapshotBlob as a data source	1.6
02/07/2024	EM	Review intercompany imbalances in historical balance sheet to identify sources of imbalance for correction	2.6
02/07/2024	EM	Review updated banking data for West Realm Shires Services Inc Stripe accounts to support reconstruction of historical cash balances	0.4
02/07/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of related party balances by transaction type and presentation in subsidiary balance sheet schedule	1.7
02/07/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss related party accounts netting in balance sheet presentation	1.4
02/07/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to determine historical valuation of presidential prediction market tokens held by Debtors for historical balance sheet pricing	1.2
02/07/2024	JC	Update Inv023 workpaper related to the VY Technology Fund investment with new journal entry formatting	0.7
02/07/2024	JC	Update the correspondence to the Debtor's financial advisors based on edits to the SifChain narrative	0.9
02/07/2024	JC	Update the Other Investments Master File leadsheet for new accounts based on the February 5th master adjusted balance sheet	1.6
02/07/2024	JC	Working session with J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: discuss potential updates to the SifChain ownership correspondence	0.2
02/07/2024	JC	Working session with J. Chin, S. Thompson (AlixPartners) re: Update the SifChain investment narrative and related email correspondence with the Debtor's financial advisors	0.4
02/07/2024	JCL	Analyze process applied in netting payables and receivables between individual pairs of related party and intercompany balances	1.4
02/07/2024	JCL	Review cash and general ledger validation workpapers in support of process to break intercompany balances into categories such as cash transfers, crypto transfers, exchange balances and other transactions	1.8
02/07/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of related party balances by transaction type and presentation in subsidiary balance sheet schedule	1.7
02/07/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss related party accounts netting in balance sheet presentation	1.4
02/07/2024	JCL	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: walk through Alameda's historical balances on third-party exchanges and the usage of SnapshotBlob as a data source	1.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2024	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: potential use of proxy for decentralized finance to facilitate historical financial statement reconstruction	0.3
02/07/2024	KHW	Develop analysis to evaluate available proxies for historical decentralized finance asset/liabilities of Alameda	1.6
02/07/2024	KHW	Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of Alameda Research Ltd historical records to validate crypto transfers related to third party exchange assets	0.5
02/07/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of related party balances by transaction type and presentation in subsidiary balance sheet schedule	1.7
02/07/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss related party accounts netting in balance sheet presentation	1.4
02/07/2024	KHW	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: walk through Alameda's historical balances on third-party exchanges and the usage of SnapshotBlob as a data source	1.6
02/07/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: potential use of proxy for decentralized finance to facilitate historical financial statement reconstruction	0.3
02/07/2024	LB	Continue to develop DeBank scraping script to grab the decentralized finance activity for Alameda addresses	1.9
02/07/2024	LB	Develop DeBank scraping script to grab the decentralized finance activity for Alameda addresses	2.2
02/07/2024	LB	Develop solution to validate Solana validator addresses in the master address list using withdrawal authority key	1.7
02/07/2024	LB	Explore the use of DeBank API calls to find and store decentralized finance positions and activity for Alameda addresses	1.2
02/07/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: S&C request on instances of Alameda borrowing on exchange	0.7
02/07/2024	MB	Investigate negative token balances associated with Ampleforth	0.3
02/07/2024	MB	Investigate negative token balances associated with AVAX	0.7
02/07/2024	MB	Investigate negative token balances associated with WAVAX	0.4
02/07/2024	MB	Investigate negative token balances associated with WMATIC	0.4
02/07/2024	MB	Investigate root cause of negative USDC balance on MATIC chain to facilitate historical financial statement reconstruction	0.9
02/07/2024	MB	Investigate root cause of negative WMATIC balance on MATIC chain to facilitate historical financial statement reconstruction	1.7
02/07/2024	MB	Investigate potential use of proxy for decentralized finance positions	0.4
02/07/2024	MB	Prepare negative token balance analysis workpaper	0.3
02/07/2024	MB	Reconcile MATIC chain digital asset balance to ftx.com net deposits to facilitate historical financial statement reconstruction	0.6
02/07/2024	MB	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: walk through Alameda's historical balances on third-party exchanges and the usage of SnapshotBlob as a data source	1.6



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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02/07/2024	MB	Working session with J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: discuss potential updates to the SifChain ownership correspondence	0.2
02/07/2024	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: potential use of proxy for decentralized finance to facilitate historical financial statement reconstruction	0.3
02/07/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: potential use of proxy for decentralized finance to facilitate historical financial statement reconstruction	0.3
02/07/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: investigate Geist finance smart contracts to facilitate historical financial statement reconstruction	0.3
02/07/2024	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: review negative token balance quality control methodology to facilitate historical financial statement reconstruction	0.9
02/07/2024	RS	Analyze Alameda Research LLC QuickBooks source data in Q4 2021 re: LedgerX transaction	1.8
02/07/2024	RS	Analyze Alameda Research Ltd QuickBooks source data in Q4 2021 re: LedgerX transaction	2.1
02/07/2024	RS	Analyze West Realm Shires Inc QuickBooks source data in Q4 2021 re: LedgerX transaction	1.9
02/07/2024	RS	Analyze West Realm Shires Services QuickBooks source data in Q4 2021 re: LedgerX transaction	2.2
02/07/2024	RB	Analyze Geist protocol decentralized lending platform technical mechanics to inform address activity investigation	1.6
02/07/2024	RB	Analyze lending platform interest bearing token account balance historical holdings using on-chain tools for the purpose of blockchain transaction data quality control	2.4
02/07/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: investigate Geist finance smart contracts to facilitate historical financial statement reconstruction	0.3
02/07/2024	RB	Working session with R. Griffith, R. Backus (AlixPartners) re: Negative Token Balances	0.4
02/07/2024	RG	Perform quality control of Negative Token Balances for financial statement reconstruction	2.3
02/07/2024	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: review negative token balance quality control methodology to facilitate historical financial statement reconstruction	0.9
02/07/2024	RG	Working session with R. Griffith, R. Backus (AlixPartners) re: Negative Token Balances	0.4
02/07/2024	ST	Analyze AVAX blockchain data to identify balance sheet discrepancies for USDC.e	1.3
02/07/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for MATIC in 2021 Q2 to support the financial statement reconstruction	2.3
02/07/2024	ST	Analyze MATIC blockchain data to identify duplicate transactions affecting quarter-end balances to support the financial statement reconstruction for digital assets	0.7
02/07/2024	ST	Analyze transaction log for MATIC to determine source of duplicate transactions	0.7



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02/07/2024	ST	Call with A. Calhoun, S. Thompson (AlixPartners) re: reconciliation of digital asset and exchange balances for tokens on the AVAX chain to support the historical financial statement reconstruction	0.1
02/07/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: continue to review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.3
02/07/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review progress on the reconciliation of digital asset and exchange balances for MATIC to support the historical financial statement reconstruction	0.2
02/07/2024	ST	Working session with J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: discuss potential updates to the SifChain ownership correspondence	0.2
02/07/2024	ST	Working session with J. Chin, S. Thompson (AlixPartners) re: Update the SifChain investment narrative and related email correspondence with the Debtor's financial advisors	0.4
02/07/2024	TY	Update supporting workpapers related to FTX Japan KK due to the updated journal entries to convert token values with token quantities	1.2
02/07/2024	TY	Update supporting workpapers related to Quoine Pte Ltd due to the updated journal entries to convert token values with token quantities	2.2
02/07/2024	TJH	Perform analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.7
02/07/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/07/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of related party balances by transaction type and presentation in subsidiary balance sheet schedule	1.7
02/07/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss related party accounts netting in balance sheet presentation	1.4
02/07/2024	TT	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: walk through Alameda's historical balances on third-party exchanges and the usage of SnapshotBlob as a data source	1.6
02/07/2024	TP	Analyze AVAX based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
02/07/2024	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
02/07/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
02/07/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/07/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/08/2024	AC	Analyze FTX.com deposit sweeps of USDC on the ETH chain compared to inflows to the FTX omnibus wallet to verify wallet balances	1.2



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02/08/2024	AC	Analyze FTX.com transfers of type 'crypto deposit receivable' in cryptocurrencies compared to blockchain data to account for Debtor wallet inflows not captured in deposits table	2.7
02/08/2024	AC	Analyze FTX.com transfers of type 'crypto deposit receivable' in USD compared to blockchain data to account for Debtor wallet inflows not captured in deposits table	2.3
02/08/2024	AC	Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on keeping AFRM monthly close checklist repository active	0.8
02/08/2024	AC	Continue to analyze FTX.com transfers of type 'crypto deposit receivable' in USD compared to blockchain data to account for Debtor wallet inflows not captured in deposits table	2.1
02/08/2024	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: status of digital assets workstream	0.2
02/08/2024	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: digital asset workstream status	0.5
02/08/2024	AV	Working session with A. Vanderkamp, F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: discuss potential analyses to be requested by counsel	0.8
02/08/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
02/08/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.1
02/08/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance reconstruction	0.3
02/08/2024	DL	Review quality control comments in FTX.com user balance adjusting journal entries workpaper	2.1
02/08/2024	DL	Working session with A. Vanderkamp, F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: discuss potential analyses to be requested by counsel	0.8
02/08/2024	DL	Working session with F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss Alameda's historical balance in Serum decentralized finance	1.0
02/08/2024	EM	Update historical balance sheet SQL script with procedure for removing subsidiary intercompany balances from consolidated balance sheet presentation views	2.8
02/08/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporating historical pricing for intercompany transactions into balance sheet model	0.8
02/08/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation of intercompany balances on consolidated basis	0.9
02/08/2024	GS	Analyze Solscan data to scrape Solana blockchain token accounts for digital assets workstream	0.6
02/08/2024	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: status of digital assets workstream	0.2
02/08/2024	GS	Review Solana blockchain parent and sub accounts to facilitate historical financial statement reconstruction	1.8





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02/08/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Solana blockchain parent and sub accounts to facilitate historical financial statement reconstruction	0.3
02/08/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: scraping token accounts for Solana blockchain wallets for digital assets workstream	0.4
02/08/2024	JC	Compile historical cryptocurrency asset holdings for Alameda wallets from extracts sourced from DeBank time machine	2.9
02/08/2024	JC	Continue to compile historical cryptocurrency asset holdings for Alameda wallets from extracts sourced from DeBank time machine	2.3
02/08/2024	JC	Draft a tracker of compiled historical cryptocurrency asset holdings for Alameda wallets based on DeBank time machine extracts	2.0
02/08/2024	JC	Working session with A. Vanderkamp, F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: discuss potential analyses to be requested by counsel	0.8
02/08/2024	JC	Working session with J. Chin, M. Birtwell (AlixPartners) re: review DeBank data scraping process	0.4
02/08/2024	JCL	Analyze levels of discount assumptions, including application of discounts to assets and liabilities across multiple legal entities, in review of most recent updated consolidated balance sheets	1.7
02/08/2024	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: digital asset workstream status	0.5
02/08/2024	KHW	Analyze Alameda Debtor records in Snapshot Blob to evaluate data gaps impacting utilization for historical proxy purposes	1.6
02/08/2024	KHW	Working session with A. Vanderkamp, F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: discuss potential analyses to be requested by counsel	0.8
02/08/2024	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: walkthrough of QuickBooks source journal entries and historical balance sheet adjustments re: LedgerX transaction	1.3
02/08/2024	LB	Continue to develop DeBank script to obtain decentralized finance positions and activity for Alameda Ethereum virtual machine addresses	2.0
02/08/2024	LB	Explore Step.Finance API for use in validating and proxy valuations of decentralized finance activity on Solana chain	1.4
02/08/2024	LB	Review Solana decentralized finance portfolio platforms for ability use proxy values for decentralized finance on the Solana blockchain for Alameda addresses	2.2
02/08/2024	LB	Develop wallet and DeBank ID for authorization for DeBank platform	1.8
02/08/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance reconstruction	0.3
02/08/2024	LB	Working session with F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss Alameda's historical balance in Serum decentralized finance	1.0
02/08/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review negative token balance quality control methodology to facilitate historical financial statement reconstruction	0.7
02/08/2024	LMG	Review balance sheet scenarios	0.4
02/08/2024	LJ	Analyze Coin Metrics number of trades data by token by exchange	2.3
02/08/2024	LJ	Update the Coin Metrics by token by exchange comparison summary statistics	2.9



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02/08/2024	MC	Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on keeping AFRM monthly close checklist repository active	0.8
02/08/2024	MC	Draft email to counsel re: AFRM software recommendation	0.4
02/08/2024	MC	Review balance sheet update slides	0.5
02/08/2024	MC	Review draft key intercompany and related party slides	0.4
02/08/2024	MB	Investigate coverage of SOL SPL token subaccounts to ensure completeness of SOL blockchain analytics	1.5
02/08/2024	MB	Investigate negative token balances associated with AVAX	1.0
02/08/2024	MB	Investigate negative token balances to quality control digital assets balances	0.9
02/08/2024	MB	Prepare DeBank web scraping methodology to facilitate identification of decentralized finance activity	0.7
02/08/2024	MB	Prepare negative token balance analysis workpaper	1.9
02/08/2024	MB	Review methodology for DeBank web scraping to facilitate historical financial statement reconstruction	0.3
02/08/2024	MB	Review serum exchange balances per Blob to better understand the exchange line to facilitate historical financial statement reconstruction	0.7
02/08/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance reconstruction	0.3
02/08/2024	MB	Working session with F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss Alameda's historical balance in Serum decentralized finance	1.0
02/08/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Solana blockchain parent and sub accounts to facilitate historical financial statement reconstruction	0.3
02/08/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: scraping token accounts for Solana blockchain wallets for digital assets workstream	0.4
02/08/2024	MB	Working session with J. Chin, M. Birtwell (AlixPartners) re: review DeBank data scraping process	0.4
02/08/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review negative token balance quality control methodology to facilitate historical financial statement reconstruction	0.7
02/08/2024	QB	Working session with A. Vanderkamp, F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: discuss potential analyses to be requested by counsel	0.8
02/08/2024	RS	Analyze historical balance sheet adjustments re: related party receivable and payable between Alameda and West Realm re: LedgerX transaction	2.3
02/08/2024	RS	Analyze historical balance sheet adjustments re: West Realm investment in LedgerX	1.3
02/08/2024	RS	Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on keeping AFRM monthly close checklist repository active	0.8
02/08/2024	RS	Update master intercompany/related party leadsheet re: latest version of historical balance sheet	2.0
02/08/2024	RS	Working session with K. Wessel, R. Self (AlixPartners) re: walkthrough of QuickBooks source journal entries and historical balance sheet adjustments re: LedgerX transaction	1.3



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02/08/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany/related party leadsheet	0.3
02/08/2024	RB	Analyze Ethereum chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.8
02/08/2024	RB	Create data query for Binance Smart Chain based BNB balances to identify negative balance root cause	2.7
02/08/2024	RB	Create data query for on-chain account balances related to rebase and lending tokens to validate Debtor quarterly balance data against on-chain tools	2.8
02/08/2024	RB	Working session with D. White, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance reconstruction	0.3
02/08/2024	RG	Perform quality control of Negative Token Balances for financial statement reconstruction	2.8
02/08/2024	ST	Analyze AVAX blockchain data to reconcile balance sheet discrepancies relating to AVAX tokens to support the financial statement reconstruction	2.0
02/08/2024	ST	Analyze AVAX blockchain data to reconcile balance sheet discrepancies relating to DAIE and other bridged AVAX tokens to support the financial statement reconstruction	1.6
02/08/2024	ST	Analyze AVAX blockchain data to reconcile balance sheet discrepancies relating to USDC.e to support the financial statement reconstruction	2.6
02/08/2024	TY	Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on keeping AFRM monthly close checklist repository active	0.8
02/08/2024	TJH	Perform analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/08/2024	TJH	Perform review of AWS Exchange data utilized in support of construction of historical financial statements	2.5
02/08/2024	TT	Analyze intercompany transactions for classification by type	1.8
02/08/2024	TT	Review intercompany transaction classifications	0.8
02/08/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporating historical pricing for intercompany transactions into balance sheet model	0.8
02/08/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation of intercompany balances on consolidated basis	0.9
02/08/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany/related party leadsheet	0.3
02/08/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
02/08/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
02/08/2024	TP	Analyze Solana SPL transaction instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/08/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
02/08/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review negative token balance quality control methodology to facilitate historical financial statement reconstruction	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2024	AC	Analyze FTX.com deposit and withdrawal activity of AVAX on the AVAX chain to verify wallet balances	1.6
02/09/2024	AC	Analyze FTX.com deposit sweeps of USDC on the ETH chain compared to inflows to the FTX omnibus wallet to verify wallet balances	0.5
02/09/2024	AC	Analyze FTX.com transfers of type 'crypto deposit receivable' in cryptocurrency compared to blockchain data to account for Debtor wallet inflows not captured in deposits table	2.3
02/09/2024	AC	Analyze FTX.com transfers of type 'crypto deposit receivable' in USD compared to blockchain data to account for Debtor wallet inflows not captured in deposits table	2.2
02/09/2024	AC	Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: update on FTX.com digital assets balances and net deposits reconciliation	0.4
02/09/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of 'crypto_deposit_receivable' transactions to support the financial statement reconstruction	0.3
02/09/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: leveraged token balances	0.4
02/09/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.2
02/09/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	DL	Review and provide feedback to crypto team on summaries of key updates and workplan	0.9
02/09/2024	DL	Update Alameda Third-party balances workpaper to include additional details of accounts identification	1.9
02/09/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	EM	Review remaining intercompany imbalances to determine root cause of imbalance	1.2
02/09/2024	EM	Update historical balance sheet SQL script with procedure for removing subsidiary intercompany balances from consolidated balance sheet presentation views	2.4



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: removal of intercompany balances arising from transactions between FTX entities and their subsidiaries	1.3
02/09/2024	GS	Analyze Solscan data to scrape Solana blockchain token accounts for digital assets workstream	0.9
02/09/2024	GS	Create flat file of all Central Address List addresses with mapped exchange names	2.7
02/09/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Central Address List for addresses mapped to Blob exchanges in digital asset balances	0.3
02/09/2024	GS	Review Central Address List against SnapshotBlob data to identify addresses with matching exchange names for digital assets workstream	2.4
02/09/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: Blob mapping of exchanges to addresses accounted for in digital asset balances	0.6
02/09/2024	JC	Compile historical cryptocurrency asset holdings for new Alameda wallets noted to have large balances based on BLOB data	2.9
02/09/2024	JC	Review missing decentralized finance data from compiled historical cryptocurrency asset holdings for new Alameda wallets	2.9
02/09/2024	JC	Update the compiled historical cryptocurrency asset holdings for new Alameda wallets with missing decentralized finance data	2.9
02/09/2024	JCL	Review deck outlining remaining tasks to identify and populate remaining digital assets for purposes of coordinating timing of next balance sheet release	0.8
02/09/2024	JCL	Update draft of expert report for historical financial statements	2.2
02/09/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	LB	Investigate missing SPL token associated account address entries in databricks quarterly balance sheet creation	1.6
02/09/2024	LB	Perform investigation into missing SPL token accounts for Alameda addresses due to non-matching SPL token accounts	1.3
02/09/2024	LB	Perform quality control review of Solana decentralized finance accounts labelled as Serum in Snapshot Blob	1.9
02/09/2024	LB	Perform review of wmouse code to identify the source of Serum entries into Snapshot blob data	1.6
02/09/2024	LB	Review updated Solana balance creation script for full BigQuery dataset	1.7
02/09/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	LMG	Develop outline for expert report	0.7
02/09/2024	LMG	Email S&C re: 3rd party exchange data	0.2



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2024	LMG	Research DeBank terms of service	0.8
02/09/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: leveraged token balances	0.4
02/09/2024	LJ	Analyze the Coin Metrics volume weighted average price variances between FTX.COM and FTX.US	3.0
02/09/2024	LJ	Analyze the Coin Metrics volume weighted average price variances for the top balance sheet tokens	1.6
02/09/2024	LJ	Update the script for the Coin Metrics futures volume weighted average price calculation	2.0
02/09/2024	MC	Review balance sheet update slides	0.7
02/09/2024	MB	Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: update on FTX.com digital assets balances and net deposits reconciliation	0.4
02/09/2024	MB	Continue preparing summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/09/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Central Address List for addresses mapped to Blob exchanges in digital asset balances	0.3
02/09/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.8
02/09/2024	MB	Review Blob's accounts to ensure digital assets is not double counting any balances for historical financial statement reconstruction purposes	3.0
02/09/2024	MB	Review DeBank data to reconcile to digital asset balances to further support historical financial statement reconstruction	1.0
02/09/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/09/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: Blob mapping of exchanges to addresses accounted for in digital asset balances	0.6
02/09/2024	RS	Working session with C. Wong, R. Self (AlixPartners) re: adjustments for LedgerX transaction	0.8
02/09/2024	RB	Analyze Ethereum chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	1.7
02/09/2024	RB	Create data query for Binance Smart Chain based BUSD balances to identify negative balance root cause	3.0
02/09/2024	RB	Create data query for Binance Smart Chain based miscellaneous token balances to identify negative balance root causes	2.2
02/09/2024	RG	Perform quality control of Negative Token Balances for financial statement reconstruction	0.6
02/09/2024	ST	Analyze .COM exchange data to reconcile digital assets and net deposit balances for USDt on the AVAX chain to support the financial statement reconstruction	1.0



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02/09/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for DAI.e and other bridged AVAX tokens to support the financial statement reconstruction	1.2
02/09/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for USDt on the AVAX chain to support the financial statement reconstruction	2.2
02/09/2024	ST	Analyze 'crypto_deposit_receivable' transactions to verify balances of USDC.e to support the financial statement reconstruction	1.8
02/09/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of 'crypto_deposit_receivable' transactions to support the financial statement reconstruction	0.3
02/09/2024	SYW	Working session with C. Wong, R. Self (AlixPartners) re: adjustments for LedgerX transaction	0.8
02/09/2024	TY	Analyze the drivers of Alameda Research Ltd's year-over-year equity changes	2.8
02/09/2024	TJH	Perform analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.6
02/09/2024	TT	Analyze intercompany write-offs, post stablecoin netting	1.2
02/09/2024	TT	Review intercompany transaction classifications	1.3
02/09/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: removal of intercompany balances arising from transactions between FTX entities and their subsidiaries	1.3
02/09/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
02/09/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss workplan and status of quality control on recreated Debtors historical wallets balances	1.2
02/10/2024	MB	Review Blob's accounts to ensure digital assets is not double counting any balances for historical financial statement reconstruction purposes	1.0
02/12/2024	AC	Analyze AVAX chain deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly wallet balances	1.1
02/12/2024	AC	Analyze Binance Smart Chain deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly wallet balances	1.3
02/12/2024	AC	Analyze ETH chain stablecoin deposits and withdrawals on the FTX.com exchange to validate FTX.com quarterly balances	0.7
02/12/2024	AC	Investigate on-chain transactions accounted for in the FTX.com transfers table as crypto deposit receivables to validate FTX.com quarterly balances	2.9
02/12/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process for recreation of historical balance sheet model	0.7
02/12/2024	AC	Working session with A. Calhoun, M. Birtwell, O. Braat, S. Thompson (AlixPartners) re: update on FTX.com net deposit and digital asset balance reconciliation	0.5
02/12/2024	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: classification of stablecoins for pricing purposes in financial statements	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/12/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: treatment of 'crypto deposit receivable' transfers in net deposit calculations on the .COM exchange	0.8
02/12/2024	AV	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	AV	Respond to questions from S&C re: document productions	0.3
02/12/2024	CAS	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	DL	Conduct unstructured data searches related to specific third-party exchange accounts of Alameda	1.7
02/12/2024	DL	Analyze 'Alameda_funds_in_flight' historical balances to investigate the nature of the account	2.7
02/12/2024	DL	Working session with F. Liang, G. Shapiro, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: walk through a reconciliation of recreated Debtors wallet balances and Debtors historical records	1.5
02/12/2024	DL	Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/12/2024	EM	Continue to review SQL script for historical balance sheet inter company balance write off to determine source of imbalance in entities acquired as part of FTX Europe acquisition	1.6
02/12/2024	EM	Review SQL script for historical balance sheet inter company balance write off to determine source of imbalance in entities acquired as part of FTX Europe acquisition	2.9
02/12/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process for recreation of historical balance sheet model	0.7
02/12/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: historical balance sheet model SQL script for related party imbalance write-offs	0.4
02/12/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany imbalances within adjusted balance sheet model	0.8
02/12/2024	GS	Analyze DeBank blockchain data to scrape balances in Alameda wallets for digital asset balances	1.0
02/12/2024	GS	Working session with F. Liang, G. Shapiro, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: walk through a reconciliation of recreated Debtors wallet balances and Debtors historical records	1.5
02/12/2024	JC	Continue to extract crypto asset information from DeBank data for Alameda wallets with over 1 million in assets	2.9
02/12/2024	JC	Extract crypto asset information from DeBank data for Alameda wallets with over 1 million in assets	2.9
02/12/2024	JC	Extract crypto asset information from DeBank data for Alameda wallets with over 5 million in assets	2.9





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02/12/2024	JCL	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	JCL	Review Caroline balance sheet detail and funds in flight information for context as to purpose of amounts	0.7
02/12/2024	JCL	Review documents relied upon for historical financial statement reconstruction in response to inquiries re: document production	0.9
02/12/2024	JCL	Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/12/2024	KHW	Compile historical third party loan term documentation for analysis of fixed versus open term loan analysis requested by Quinn Emmanuel	1.2
02/12/2024	KHW	Investigation of Alameda Research Ltd SOL token acquisition & holdings in historical periods to support EY request related to taxable gains	0.7
02/12/2024	KHW	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	KHW	Working session with F. Liang, G. Shapiro, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: walk through a reconciliation of recreated Debtors wallet balances and Debtors historical records	1.5
02/12/2024	KHW	Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/12/2024	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: reversal of original QuickBooks journal entries re: LedgerX transaction	0.8
02/12/2024	LB	Develop script for TRON asset transfer transactions from TRC10 asset type	1.6
02/12/2024	LB	Perform quality control review of SPL account creation from instruction script	1.9
02/12/2024	LB	Perform quality control review of SPL token balances from weekend run of new script	1.4
02/12/2024	LB	Perform quality control tests to ensure that fixes from incomplete blockchains have been implemented correctly	0.7
02/12/2024	LB	Working session with L. Beischer, L. Goldman (AlixPartners) re: using Debank for information on decentralized finance positions	0.3
02/12/2024	LMG	Develop expert report outline	2.7
02/12/2024	LMG	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	LMG	Review Alameda Research Holdings agreement doc	0.4
02/12/2024	LMG	Review question from EY re: Alameda Research Holdings	0.7
02/12/2024	LMG	Working session with L. Beischer, L. Goldman (AlixPartners) re: using Debank for information on decentralized finance positions	0.3
02/12/2024	LJ	Develop the SQL script for the Coin Metrics spot volume weighted average price calculation by exchange	2.4
02/12/2024	LJ	Update the SQL script for the Coin Metrics spot volume weighted average price calculation across exchanges	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/12/2024	LJ	Update the standardization and pricing rules for the prediction tokens	2.7
02/12/2024	MB	Continue investigating negative token balances to quality control digital assets balances for USDT on BSC chain	1.7
02/12/2024	MB	Investigate negative token balances to quality control digital assets balances for USDT on BSC chain	3.3
02/12/2024	MB	Investigate snapshot blob code to better understand exchange line items	2.1
02/12/2024	MB	Investigate which decentralized finance protocols are covered by DeBank	1.1
02/12/2024	MB	Review Blob's accounts to ensure digital assets is not double counting any balances for historical financial statement reconstruction purposes	1.2
02/12/2024	MB	Review DeBank data to reconcile to digital asset balances to further support historical financial statement reconstruction	0.8
02/12/2024	MB	Review negative token quality control methodology to facilitate accuracy of digital assets balances	0.5
02/12/2024	MB	Working session with A. Calhoun, M. Birtwell, O. Braat, S. Thompson (AlixPartners) re: update on FTX.com net deposit and digital asset balance reconciliation	0.5
02/12/2024	MB	Working session with F. Liang, G. Shapiro, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: walk through a reconciliation of recreated Debtors wallet balances and Debtors historical records	1.5
02/12/2024	QB	Update Intercompany Related Party Imbalance Analysis following latest update to the balance sheet	1.4
02/12/2024	QB	Working session with A. Calhoun, M. Birtwell, O. Braat, S. Thompson (AlixPartners) re: update on FTX.com net deposit and digital asset balance reconciliation	0.5
02/12/2024	RS	Analyze Alameda Research LLC and West Realm Shires Services QuickBooks source data in Q4 2021 re: LedgerX transaction	1.2
02/12/2024	RS	Analyze historical balance sheet adjustments re: related party receivable and payable between Alameda and West Realm re: LedgerX transaction	2.0
02/12/2024	RS	Update intercompany/related party general ledger validation	1.2
02/12/2024	RS	Update intercompany/related party investigations leadsheet	0.5
02/12/2024	RS	Update intercompany/related party master leadsheet re: duplicate adjustments	1.3
02/12/2024	RS	Working session with K. Wessel, R. Self (AlixPartners) re: reversal of original QuickBooks journal entries re: LedgerX transaction	0.8
02/12/2024	RB	Analyze multi-send transactions associated with missing deposits to determine validity of transfers of AXS to the exchange	2.2
02/12/2024	RB	Analyze price-peg mechanics of fiat-collateralized, crypto-collateralized, and algorithmic stablecoin types and associated risks to inform pricing considerations	2.3
02/12/2024	RB	Create breakdown of fiat-collateralized, crypto-collateralized, and algorithmic stablecoin types and associated risks to inform pricing considerations	2.9
02/12/2024	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: classification of stablecoins for pricing purposes in financial statements	0.3
02/12/2024	RB	Working session with F. Liang, G. Shapiro, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: walk through a reconciliation of recreated Debtors wallet balances and Debtors historical records	1.5



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02/12/2024	RB	Working session with R. Griffith, R. Backus (AlixPartners) re: discuss progress on Negative Token Balances	0.5
02/12/2024	RG	Perform quality control of Negative Token Balances for financial statement reconstruction	2.8
02/12/2024	RG	Working session with R. Griffith, R. Backus (AlixPartners) re: discuss progress on Negative Token Balances	0.5
02/12/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for BNB on the AVAX chain to support the financial statement reconstruction	0.7
02/12/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for TUSD on the AVAX chain to support the financial statement reconstruction	0.6
02/12/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for USDC on the AVAX chain to support the financial statement reconstruction	1.7
02/12/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for USDt on the AVAX chain to support the financial statement reconstruction	1.9
02/12/2024	ST	Analyze blockchain data to reconcile digital assets and net deposit balances for WBNB on the BSC chain to support the financial statement reconstruction	1.5
02/12/2024	ST	Conduct unstructured data searches for information on 'crypto deposit receivable' transfers	1.1
02/12/2024	ST	Working session with A. Calhoun, M. Birtwell, O. Braat, S. Thompson (AlixPartners) re: update on FTX.com net deposit and digital asset balance reconciliation	0.5
02/12/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: treatment of 'crypto deposit receivable' transfers in net deposit calculations on the .COM exchange	0.8
02/12/2024	SK	Analyze payable and receivable cash between intercompany/related party entity pairs to facilitate financial statement reconstruction	1.1
02/12/2024	TY	Verify the cryptocurrency balances held at third-party exchanges by non-QuickBooks entities for the use by the crypto pricing team	0.8
02/12/2024	TY	Working session with T. Toaso, T. Yamada (AlixPartners) re: how to obtain detailed data of intercompany / related party receivables / payables balance from the balance sheet model	0.3
02/12/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.5
02/12/2024	TT	Analyze intercompany / related party balances between entities	1.9
02/12/2024	TT	Analyze intercompany transaction classifications by token type	2.3
02/12/2024	TT	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of follow up items from prior meeting with QE and agenda for upcoming meeting with QE	0.8
02/12/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process for recreation of historical balance sheet model	0.7
02/12/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: historical balance sheet model SQL script for related party imbalance write-offs	0.4
02/12/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany imbalances within adjusted balance sheet model	0.8



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02/12/2024	TT	Working session with T. Toaso, T. Yamada (AlixPartners) re: how to obtain detailed data of intercompany / related party receivables / payables balance from the balance sheet model	0.3
02/12/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.0
02/12/2024	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/12/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/12/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
02/13/2024	AC	Analyze FTX.com quarterly wallet balances in comparison to Mdex snapshotblob balances to assess accuracy of snapshotblob values for financial statement reconstruction	0.8
02/13/2024	AC	Analyze FTX.com quarterly wallet balances in comparison to PancakeSwap snapshotblob balances to assess accuracy of snapshotblob values for financial statement reconstruction	0.9
02/13/2024	AC	Analyze FTX.com quarterly wallet balances in comparison to Uniswap snapshotblob balances to assess accuracy of snapshotblob values for financial statement reconstruction	1.9
02/13/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel (AlixPartners) re: update on presentation to counsel re: loans payable work	0.3
02/13/2024	AC	Incorporate updated ticker and token address key pricing method into financial statement model reconstruction to validate output	1.3
02/13/2024	AC	Internal meeting with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of 'crypto deposit receivable' transfers for deposits not reflected on the .COM exchange	0.6
02/13/2024	AC	Investigate discrepancies in creations/redemptions on exchange and mints/burns on the blockchain for ETH chain leveraged tokens to validate FTX.com quarterly wallet balances	1.9
02/13/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.2
02/13/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel (AlixPartners) re: update on presentation to counsel re: loans payable work	0.3
02/13/2024	AV	Respond to questions from counsel re: document productions	0.6
02/13/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	AV	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, R. Backus (AlixPartners) re: discuss the pricing waterfall methodology and the next steps	0.5
02/13/2024	BFM	Internal meeting with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of 'crypto deposit receivable' transfers for deposits not reflected on the .COM exchange	0.6
02/13/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	BFM	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/13/2024	BFM	Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of net deposit calculation for FTX.com related to handling of improper customer crypto deposits	0.8
02/13/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Identifying positions in Alameda Research Holdings contribution agreement	0.7
02/13/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	DJW	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance	0.5
02/13/2024	DL	Conduct unstructured data searches related to specific third-party exchange accounts of Alameda	1.6
02/13/2024	DL	Review Alameda codebase related to specific exchanges	1.5
02/13/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	DL	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9
02/13/2024	DL	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/13/2024	EM	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9
02/13/2024	GG	Analyze set of tickers which has higher price ratios compared to previous version of waterfall pricing	2.4



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2024	GG	Analyze set of tickers which has higher quantities in balance sheet to determine price differences in new waterfall pricing	2.6
02/13/2024	GG	Analyze spot ticker prices data from the new pricing waterfall methodology	2.7
02/13/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, R. Backus (AlixPartners) re: discuss the pricing waterfall methodology and the next steps	0.5
02/13/2024	GS	Analyze DeBank blockchain data to scrape balances in Alameda wallets for digital asset balances	1.6
02/13/2024	GS	Reconcile DeBank blockchain data to digital asset balances for decentralized finance assets	2.7
02/13/2024	GS	Reconcile DeBank blockchain data to digital asset balances for token assets	1.8
02/13/2024	JC	Continue to extract crypto asset information from DeBank data for addresses less than 1 million in assets	2.9
02/13/2024	JC	Extract crypto asset information for new addresses suspected to have decentralized finance activity	2.1
02/13/2024	JC	Extract crypto asset information from DeBank data for addresses less than 1 million in assets	2.9
02/13/2024	JC	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: Update on presentation to counsel re: liability contingency scenarios	0.3
02/13/2024	JCL	Respond to questions from EY tax team re: crypto transfers between wallets of legal entities	0.7
02/13/2024	JCL	Respond to questions re: document production supporting QuickBooks	0.4
02/13/2024	JCL	Review discovery matrix to address documents covering period up through petition date relative to periods covering financial statement reconstruction in response to questions from counsel	1.2
02/13/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	JCL	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9
02/13/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel (AlixPartners) re: update on presentation to counsel re: loans payable work	0.3
02/13/2024	KHW	Develop materials for discussion with counsel and solvency experts re: large third party lender repayment activity in 2022	1.0
02/13/2024	KHW	Internal meeting with K. Wessel, S. Thompson (AlixPartners) re: review of analyses done on Alameda loan repayments in the summer of 2022	0.5
02/13/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2024	KHW	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9
02/13/2024	KHW	Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of net deposit calculation for FTX.com related to handling of improper customer crypto deposits	0.8
02/13/2024	LB	Develop DeBank parsing script to turn raw json data into balance sheet entries	1.7
02/13/2024	LB	Further development of DeBank parsing script to turn raw json data into balance sheet entries	1.6
02/13/2024	LB	Investigate account ownership change for Solana account assignment script	1.4
02/13/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, R. Backus (AlixPartners) re: discuss the pricing waterfall methodology and the next steps	0.5
02/13/2024	LMG	Research Investments subaccount holdings	0.8
02/13/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Identifying positions in Alameda Research Holdings contribution agreement	0.7
02/13/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, R. Backus (AlixPartners) re: discuss the pricing waterfall methodology and the next steps	0.5
02/13/2024	LJ	Develop the SQL script to add the balance sheet section to the pricing waterfall table	2.8
02/13/2024	LJ	Import the balance sheet ticker list to Databricks	1.1
02/13/2024	LJ	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss historical balances of Alameda_funds_in_flight account in Alameda Balance Sheet	0.5
02/13/2024	MC	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: Update on presentation to counsel re: liability contingency scenarios	0.3
02/13/2024	MB	Analyze Debank scraped data to determine which decentralized finance protocol the Debtor participated in	0.7
02/13/2024	MB	Continue reviewing DeBank data to reconcile to digital asset balances to further support historical financial statement reconstruction	2.8
02/13/2024	MB	Investigate which decentralized finance protocols are covered by DeBank	0.3
02/13/2024	MB	Prepare negative token balance analysis workpaper	1.9
02/13/2024	MB	Prepare summary of crypto process flows in response to request from fee examiner	1.4
02/13/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/13/2024	MB	Review DeBank data to reconcile to digital asset balances to further support historical financial statement reconstruction	2.8



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02/13/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	MB	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance	0.5
02/13/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: scraping and parsing DeBank data to facilitate decentralized finance component of historical financial statement reconstruction	0.3
02/13/2024	MJ	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	QB	Investigate Intercompany Related Party imbalances following latest update to analysis	1.2
02/13/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party imbalance matrix leadsheet	0.2
02/13/2024	RS	Analyze net change of additional adjustments re: LedgerX transaction	2.9
02/13/2024	RS	Prepare summary of LedgerX transaction re: Alameda Research LLC and West Realm Shires Services	2.6
02/13/2024	RS	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: Update on presentation to counsel re: liability contingency scenarios	0.3
02/13/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party imbalance matrix leadsheet	0.2
02/13/2024	RB	Analyze Binance smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	1.5
02/13/2024	RB	Analyze Ethereum chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.8
02/13/2024	RB	Analyze TRON chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.6
02/13/2024	RB	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, R. Backus (AlixPartners) re: discuss the pricing waterfall methodology and the next steps	0.5
02/13/2024	RG	Perform quality control of Negative Token Balances for financial statement reconstruction	2.3
02/13/2024	ST	Analyze blockchain data on DeBank compared to digital asset balances for decentralized finance assets held by Alameda	2.1
02/13/2024	ST	Analyze blockchain data on DeBank compared to digital asset balances for token assets held by Alameda	2.2
02/13/2024	ST	Continue to analyze blockchain data on DeBank compared to digital asset balances for decentralized finance assets held by Alameda	2.4
02/13/2024	ST	Continue to analyze blockchain data on DeBank compared to digital asset balances for token assets held by Alameda	1.2





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2024	ST	Internal meeting with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of 'crypto deposit receivable' transfers for deposits not reflected on the .COM exchange	0.6
02/13/2024	ST	Internal meeting with K. Wessel, S. Thompson (AlixPartners) re: review of analyses done on Alameda loan repayments in the summer of 2022	0.5
02/13/2024	TY	Analyze Alameda Research Ltd's equity in Q1 2022 compared to other periods	1.7
02/13/2024	TY	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: Update on presentation to counsel re: liability contingency scenarios	0.3
02/13/2024	TJH	Perform analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/13/2024	TJH	Update analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.7
02/13/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.7
02/13/2024	TT	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of comparison between discounted and undiscounted balance sheets, loan balances, and progress on digital asset identification	0.9
02/13/2024	TP	Analyze Polygon token data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
02/13/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
02/13/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/13/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: walk through workplan, timeline, and status of recreation of Debtors historical wallets balances	1.2
02/13/2024	TP	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement balance	0.5
02/13/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: scraping and parsing DeBank data to facilitate decentralized finance component of historical financial statement reconstruction	0.3
02/14/2024	AC	Incorporate updated ticker and token address key pricing method into financial statement model reconstruction to validate output	2.8
02/14/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.9
02/14/2024	AC	Summarize reconciliation of Mdex, Pancakeswap, and Uniswap snapshotblob values to FTX.com quarterly wallet balances for quarterly balance validation	0.4
02/14/2024	AV	Prepare for meeting with UCC	0.3
02/14/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: prepare information for discussion with S&C re: response to UCC request related to Q4'21 historical balance sheet	0.7
02/14/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda funds in flight balances	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2024	DL	Analyze historical balances of specific exchange accounts in SnapshotBlob	2.1
02/14/2024	DL	Review Alameda codebase related to specific exchange accounts on SnapshotBlob	1.5
02/14/2024	EM	Review historical balance sheet inter company receivable/payable balances to determine source of imbalances in certain Non QuickBooks entities	2.4
02/14/2024	EM	Update documents relied upon listing for Other Assets balance sheet line item to support discovery request from counsel	0.2
02/14/2024	EM	Update historical balance sheet presentation with contingent liabilities	0.4
02/14/2024	EM	Update historical balance sheet with SQL script identifying and eliminating imbalances	2.6
02/14/2024	GG	Analyze tickers with same symbol but different prices in liability section of balance sheet from the new pricing waterfall methodology	2.6
02/14/2024	GG	Analyze tickers with same symbol but different prices in the wallets from the new pricing waterfall methodology	2.9
02/14/2024	GS	Reconcile DeBank blockchain data to digital asset balances for decentralized finance assets	0.4
02/14/2024	GS	Review Debtor wallets captured in SnapshotBlob data to reconcile digital asset balances	0.7
02/14/2024	JC	Continue to extract crypto asset information from DeBank data for addresses suspected to have decentralized finance activity	1.9
02/14/2024	JC	Update Inv024 workpaper related to the Bitnomial investment with new journal entry formatting	1.1
02/14/2024	JC	Update Inv025 workpaper related to the Collide Capital Fund investment with new journal entry formatting	0.5
02/14/2024	JC	Update Inv026 workpaper related to the Snicker Doodle Lab with new journal entry formatting	0.6
02/14/2024	JC	Update Inv028 workpaper related to the Circle investment with new journal entry formatting	0.4
02/14/2024	JC	Update Inv029 workpaper related to the Odyssey technologies investment with new journal entry formatting	1.2
02/14/2024	JC	Update Inv030 workpaper related to the Pintu investment with new journal entry formatting	0.4
02/14/2024	JC	Update Inv031 workpaper related to the Agile Group A with new journal entry formatting	0.3
02/14/2024	JC	Update Inv033 workpaper related to the Docfeeds investment with new journal entry formatting	1.7
02/14/2024	JCL	Review current balance sheet, including breakdown of key drivers and assumptions, in response to inquiries	0.7
02/14/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: prepare information for discussion with S&C re: response to UCC request related to Q4'21 historical balance sheet	0.7
02/14/2024	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to discuss status of balance sheet reconstruction open items and next steps	0.6
02/14/2024	KHW	Develop updated detail schedule re: historical third party borrowing & collateral	1.4



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02/14/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: prepare information for discussion with S&C re: response to UCC request related to Q4'21 historical balance sheet	0.7
02/14/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: analyses to define population of Debtor wallets relevant to historical decentralized finance activity	1.2
02/14/2024	LB	Develop DeBank parsing script to add borrowing and lending details into balance sheet converted entries	1.8
02/14/2024	LB	Develop DeBank parsing script to add reward token details into balance sheet converted entries	1.5
02/14/2024	LB	Perform quality control checks on DeBank parsing workstream for reward tokens and for borrowing and lending positions	2.1
02/14/2024	LB	Perform setup and transfer of complete DeBank data into blob storage and upload and parsing using updated DeBank parsing script	1.7
02/14/2024	LB	Perform validation of DeBank positions from raw blockchain data	1.2
02/14/2024	LMG	Attend meeting with L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the adjustments needed to the pricing waterfall methodology	0.8
02/14/2024	LMG	Research Alameda funds in flight methodology	2.2
02/14/2024	LMG	Research Alameda transfer records re: funds in flight	0.6
02/14/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda funds in flight balances	0.4
02/14/2024	LJ	Attend meeting with L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the adjustments needed to the pricing waterfall methodology	0.8
02/14/2024	LJ	Continue to update and test the SQL script for the new historical pricing waterfall hierarchy	2.3
02/14/2024	LJ	Update the SQL script for the new historical pricing waterfall hierarchy	3.0
02/14/2024	LJ	Update the ticker categorization rules for the balance sheet tickers	1.5
02/14/2024	MB	Analyze Debank scraped data to determine which decentralized finance protocol the Debtor participated in	0.1
02/14/2024	MB	Prepare documentation of methodology for DeBank scraping of decentralized finance positions	0.7
02/14/2024	MB	Prepare summary of crypto updates to facilitate historical financial statement reconstruction	0.2
02/14/2024	MB	Reconcile DeBank scraped data to smart contract analytics to determine additional decentralized finance positions in need of evaluation	5.0
02/14/2024	MB	Reconcile XRP balances to net deposits	0.5
02/14/2024	MB	Validate DeBank balances via review of specific protocols	1.3
02/14/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: analyses to define population of Debtor wallets relevant to historical decentralized finance activity	1.2
02/14/2024	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review of smart contract data to determine completeness of DeBank and digital asset balance reconciliation	0.7
02/14/2024	ME	Attend meeting with L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the adjustments needed to the pricing waterfall methodology	0.8



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02/14/2024	ME	Review coin waterfall pricing tables	1.3
02/14/2024	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to discuss status of balance sheet reconstruction open items and next steps	0.6
02/14/2024	RS	Prepare summary of LedgerX transaction re: Alameda Research LLC and West Realm Shires Services	2.1
02/14/2024	RS	Update Other Documents Relied Upon listing re: Periwinkle Relativity IDs	2.9
02/14/2024	RB	Analyze Binance smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	1.2
02/14/2024	RB	Analyze Compound decentralized lending borrow token on-chain movements using block explorer tools to validate DeBank tool historical decentralized finance balances	2.8
02/14/2024	RB	Analyze Sushiswap REN/ETH LP token on-chain movements using block explorer tools to validate DeBank tool historical decentralized finance balances	3.1
02/14/2024	RB	Analyze Xsushi staked token on-chain movements using block explorer tools to validate DeBank tool historical decentralized finance balances	3.0
02/14/2024	ST	Analyze blockchain data on DeBank compared to digital asset balances for decentralized finance assets held by Alameda	1.8
02/14/2024	ST	Analyze blockchain data on DeBank compared to digital asset balances for decentralized finance assets held by FTX silo Debtors	1.5
02/14/2024	ST	Create code to update list of wallets to analyze on DeBank for decentralized finance holdings	2.3
02/14/2024	ST	Summarize method for DeBank data scraping process to support the financial statement reconstruction for digital assets	0.6
02/14/2024	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review of smart contract data to determine completeness of DeBank and digital asset balance reconciliation	0.7
02/14/2024	TJH	Update analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/14/2024	TT	Analyze intercompany / related party balances between entities	1.3
02/14/2024	TT	Analyze intercompany transaction classifications by token type	1.4
02/14/2024	TT	Review adjusted balance sheet model process and documentation	1.4
02/14/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/14/2024	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
02/14/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/14/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
02/14/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/14/2024	TP	Analyze Solana SPL instruction data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
02/15/2024	AC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: discuss review process for the code used to generate the BLOB data	0.6



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 c/o Sullivan & Cromwell LLP  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2024	AC	Compare updated Binance Smart Chain and MATIC quarterly balances to FTX.com net deposits to validate FTX.com quarterly wallet balances	1.4
02/15/2024	AC	Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	0.7
02/15/2024	AC	Internal meeting with A. Calhoun, B. Mackay, R. Backus, S. Thompson (AlixPartners) re: crypto deposit receivable transfers on the .COM exchange and on blockchain	0.5
02/15/2024	AC	Investigate on-chain leveraged token activity occurring on chains other than ETH	1.4
02/15/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.5
02/15/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of token pricing logic and intercompany imbalance write-off SQL code	1.0
02/15/2024	AV	Respond to questions from counsel re: document productions	0.2
02/15/2024	AV	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Yamada (AlixPartners) re: review of intercompany transaction involving LedgerX acquisition	0.6
02/15/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the calculations for the new Coin Metrics spot data and wallets tickers pricing approach	0.6
02/15/2024	BFM	Internal meeting with A. Calhoun, B. Mackay, R. Backus, S. Thompson (AlixPartners) re: crypto deposit receivable transfers on the .COM exchange and on blockchain	0.5
02/15/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.9
02/15/2024	DL	Conduct unstructured data searches on Relativity re: specific Alameda exchange accounts	1.7
02/15/2024	DL	Perform reconciliations between SnapshotBlob and blockchain data on specific Alameda wallets	2.3
02/15/2024	DL	Working session with F. Liang, J. Chin, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: Update on the pending meeting with the UCC and potential questions related to the FTX Europe settlement	0.6
02/15/2024	EM	Review historical balance sheet token pricing to ensure token balances accurately reflect historical discount scenarios	1.4
02/15/2024	EM	Update historical balance sheet scenario presentation with consolidated and discounted investment balances across all FTX entities	0.7
02/15/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of token pricing logic and intercompany imbalance write-off SQL code	1.0
02/15/2024	EM	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Yamada (AlixPartners) re: review of intercompany transaction involving LedgerX acquisition	0.6
02/15/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated balance sheet scenarios to UCC	1.6
02/15/2024	EM	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of discounted investment balances within historical balance sheet model	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2024	GG	Analyze tickers with dates associated as part of futures in the new pricing waterfall methodology	2.9
02/15/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the calculations for the new Coin Metrics spot data and wallets tickers pricing approach	0.6
02/15/2024	GG	Create script to analyze the new balance sheet ticker quantities	2.8
02/15/2024	GG	Import new balance sheet ticker quantities data into the given database environment	1.8
02/15/2024	JC	Review the protocols related to smart contracts not identified during the initial DeBank data scraping	1.1
02/15/2024	JC	Update Inv034 workpaper related to the Brinc Drones investment with new journal entry formatting	0.7
02/15/2024	JC	Update Inv035 workpaper related to the Treasury bills investment with new journal entry formatting	0.8
02/15/2024	JC	Update Inv037 workpaper related to the RHB investment with new journal entry formatting	0.8
02/15/2024	JC	Working session with F. Liang, J. Chin, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: Update on the pending meeting with the UCC and potential questions related to the FTX Europe settlement	0.6
02/15/2024	JCL	Analyze base level and potential alternative scenarios for levels of discounting to legal entity balance sheets in preparation for discussion with UCC	2.4
02/15/2024	JCL	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: discuss review process for the code used to generate the BLOB data	0.6
02/15/2024	JCL	Review impacts of remaining digital asset blockchains not yet completed and potential alternative proxy for assigning assets to balance sheets at legal entity levels	1.1
02/15/2024	JCL	Review LedgerX journal entry support to understand updates to entries	0.4
02/15/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated balance sheet scenarios to UCC	1.6
02/15/2024	JCL	Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of adjustments for intercompany/related party LedgerX transaction	0.8
02/15/2024	KHW	Analyze Alameda Research Ltd decentralized finance borrowing in historical periods to validate data captured in snapshot blob	1.4
02/15/2024	KHW	Prepare materials for UCC discussion at request of S&C	0.7
02/15/2024	KHW	Update documents relied upon listing to address questions from S&C re: production	0.8
02/15/2024	KHW	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Yamada (AlixPartners) re: review of intercompany transaction involving LedgerX acquisition	0.6
02/15/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated balance sheet scenarios to UCC	1.6
02/15/2024	KHW	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of discounted investment balances within historical balance sheet model	0.6
02/15/2024	KHW	Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of adjustments for intercompany/related party LedgerX transaction	0.8



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02/15/2024	LB	Develop script to compare pulled Solana sub-accounts to instruction create sub-account list	1.1
02/15/2024	LB	Import SPL accounts from complete account remote procedure call pulls	1.4
02/15/2024	LB	Perform further quality control analysis on potential missing smart contracts from decentralized finance analytics work	1.4
02/15/2024	LB	Perform further validation of decentralized finance parsing of smart contract work to ensure that DeBank positions have been validated correctly	1.6
02/15/2024	LB	Perform review of wmouse farming script for potential delegation of summarization activity to find details of inclusions or exclusions of DeBank data to create like-for-like comparison to snapshot	0.7
02/15/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: reconciliation of DeBank scraped data to smart contract analytics to facilitate decentralized finance component of historical financial statement reconstruction	1.2
02/15/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/15/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the calculations for the new Coin Metrics spot data and wallets tickers pricing approach	0.6
02/15/2024	LMG	Review Coin Metrics pricing examples from pricing team	0.6
02/15/2024	LMG	Tracing 1Q2022 Alameda funds in flight balances	3.3
02/15/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the calculations for the new Coin Metrics spot data and wallets tickers pricing approach	0.6
02/15/2024	LJ	Compare the price variances for the preliminary updated pricing output	2.6
02/15/2024	LJ	Investigate the pricing variances from different input sources for the BTC MOVE tickers	2.6
02/15/2024	LJ	Update the ticker standardization rules for the balance sheet tickers	2.3
02/15/2024	MC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: discuss review process for the code used to generate the BLOB data	0.6
02/15/2024	MC	Draft response to Hyland re: AFRM software	0.3
02/15/2024	MB	Continue reconciling DeBank scraped data to smart contract analytics to determine additional decentralized finance positions in need of evaluation	1.3
02/15/2024	MB	Identify decentralized finance tokens otherwise quantified by DeBank to determine which tokens should be excluded from quarterly balance data	0.6
02/15/2024	MB	Investigate negative token balances to quality control digital assets balances for MATIC on MATIC chain	0.7
02/15/2024	MB	Investigate potential duplication of DeBank scraped data	0.6
02/15/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.4
02/15/2024	MB	Reconcile DeBank scraped data to smart contract analytics to determine additional decentralized finance positions in need of evaluation	2.8
02/15/2024	MB	Reconcile insider loans payable to loans workpaper to mitigate risk of double counting of insider's payable	1.5
02/15/2024	MB	Reconcile scraped DeBank data to Blob Farming line	0.8



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02/15/2024	MB	Review DeBank data reconciled to smart contract analytics	0.3
02/15/2024	MB	Validate DeBank via review of Compound borrow positions	1.1
02/15/2024	MB	Validate DeBank via review of Sushiswap LP positions	0.7
02/15/2024	MB	Working session with F. Liang, J. Chin, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: Update on the pending meeting with the UCC and potential questions related to the FTX Europe settlement	0.6
02/15/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: reconciliation of DeBank scraped data to smart contract analytics to facilitate decentralized finance component of historical financial statement reconstruction	1.2
02/15/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/15/2024	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue digital asset balance validation for decentralized finance assets identified on DeBank	0.7
02/15/2024	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: digital asset balance validation for decentralized finance assets identified on DeBank	0.6
02/15/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
02/15/2024	QB	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: discuss review process for the code used to generate the BLOB data	0.6
02/15/2024	QB	Investigate Intercompany Related Party imbalances following latest update to analysis	0.8
02/15/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party LedgerX transaction re: imbalance between WRSS and ARLLC	0.4
02/15/2024	RS	Continue to update adjusting journal entries for balance sheet re: LedgerX transaction	0.8
02/15/2024	RS	Investigate imbalance between Alameda Research LLC and West Realm Shires Services re: LedgerX transaction	1.5
02/15/2024	RS	Update adjusting journal entries for balance sheet model re: LedgerX transaction	2.9
02/15/2024	RS	Update Other Documents Relied Upon listing re: Periwinkle Relativity IDs	1.0
02/15/2024	RS	Working session with F. Liang, J. Chin, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: Update on the pending meeting with the UCC and potential questions related to the FTX Europe settlement	0.6
02/15/2024	RS	Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of adjustments for intercompany/related party LedgerX transaction	0.8
02/15/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party LedgerX transaction re: imbalance between WRSS and ARLLC	0.4
02/15/2024	RB	Analyze Compound decentralized lending borrow token on-chain movements using block explorer tools to validate Debank tool historical decentralized finance balances	1.7
02/15/2024	RB	Analyze Sushiswap REN/ETH LP token on-chain movements using block explorer tools to validate Debank tool historical decentralized finance balances	1.1
02/15/2024	RB	Analyze Xsushi staked token on-chain movements using block explorer tools to validate Debank tool historical decentralized finance balances	1.6





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2024	RB	Internal meeting with A. Calhoun, B. Mackay, R. Backus, S. Thompson (AlixPartners) re: crypto deposit receivable transfers on the .COM exchange and on blockchain	0.5
02/15/2024	ST	Analyze digital asset balances for token addresses associated with liquidity pools on DeBank	2.6
02/15/2024	ST	Analyze digital asset balances for token addresses associated with staked tokens on DeBank	1.3
02/15/2024	ST	Continue to review digital asset balances for token addresses associated with liquidity pools on DeBank	1.9
02/15/2024	ST	Internal meeting with A. Calhoun, B. Mackay, R. Backus, S. Thompson (AlixPartners) re: crypto deposit receivable transfers on the .COM exchange and on blockchain	0.5
02/15/2024	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue digital asset balance validation for decentralized finance assets identified on DeBank	0.7
02/15/2024	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: digital asset balance validation for decentralized finance assets identified on DeBank	0.6
02/15/2024	TY	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Yamada (AlixPartners) re: review of intercompany transaction involving LedgerX acquisition	0.6
02/15/2024	TJH	Update analysis of requested AWS Exchange data utilized in support of construction of historical financial statements	2.5
02/15/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.6
02/15/2024	TT	Review adjusted balance sheet model process and documentation	0.9
02/15/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of token pricing logic and intercompany imbalance write-off SQL code	1.0
02/15/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated balance sheet scenarios to UCC	1.6
02/15/2024	TT	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of discounted investment balances within historical balance sheet model	0.6
02/15/2024	TT	Working session with F. Liang, J. Chin, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: Update on the pending meeting with the UCC and potential questions related to the FTX Europe settlement	0.6
02/15/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
02/15/2024	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/15/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/15/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
02/15/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2024	TP	Analyze Tron TRC-10 data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
02/15/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/15/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
02/16/2024	AC	Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	1.9
02/16/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.4
02/16/2024	AC	Summarize reconciliation of Mdex, Pancakeswap, and Uniswap snapshotblob values to FTX.com quarterly wallet balances for quarterly balance validation	0.7
02/16/2024	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: process for investigating MATIC wallets with negative token balances	0.6
02/16/2024	AV	Review analyses in preparation for meeting with UCC	0.6
02/16/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the currency pairs to use in the Coin Metrics volume weighted average pricing calculation	0.5
02/16/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: FTX Earn and .com exchange's participation in decentralized finance activity	0.3
02/16/2024	CAS	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: Walkthrough of the pricing waterfall ticker population and the proposed methodology	1.0
02/16/2024	DL	Perform quality control review on token addresses in specific chains to identify fake coins	2.2
02/16/2024	DL	Review January version pricing database and CoinGecko data to identify tokens that should be assigned pricing	1.8
02/16/2024	GG	Analyze prices for the given set of tickers that uses volume weighted average pricing calculation in the waterfall pricing model	2.9
02/16/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the currency pairs to use in the Coin Metrics volume weighted average pricing calculation	0.5
02/16/2024	GG	Compare ticker prices given by coin metrics general data against the coin metrics relative data	2.7
02/16/2024	JC	Compile change log for DeBank adoptions of new features in 2024	2.1
02/16/2024	JC	Compile change log for DeBank adoptions of new protocols in 2023	2.9
02/16/2024	JCL	Analyze current and previous historical balance sheets provided to counsel to identify any relevant changes or context for FTX Group, Cottonwood, and Maclaurin legal entity balance sheets	1.3
02/16/2024	KHW	Develop updated counterparty & coin level detail schedule capturing historical quarterly loan balances	2.3
02/16/2024	LB	Create documented methodology for decentralized finance smart contract analytics for explanation of snapshot proxy creation	0.8



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02/16/2024	LB	Review potential proxies for TRON and SOL decentralized finance positions historically for decentralized finance proxy creation	1.6
02/16/2024	LB	Perform exploration of flows of locked Solana tokens from originating addresses to understand how locked vs. unlocked Solana tokens have evolved and the transactions have that caused an incorrect distribution of locked vs. unlocked tokens in balances	2.2
02/16/2024	LB	Perform quality control of Voltz entry on DeBank via blockchain analysis	1.5
02/16/2024	LB	Perform review of wmouse code to understand the limitations of DeBank data used to construct blob	0.6
02/16/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/16/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the currency pairs to use in the Coin Metrics volume weighted average pricing calculation	0.5
02/16/2024	LMG	Research Alameda locked SRM holdings	0.7
02/16/2024	LMG	Review pricing team updates	1.1
02/16/2024	LMG	Review sample funds in flight balances	2.3
02/16/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the currency pairs to use in the Coin Metrics volume weighted average pricing calculation	0.5
02/16/2024	LJ	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: Walkthrough of the pricing waterfall ticker population and the proposed methodology	1.0
02/16/2024	LJ	Compare the Coin Metrics volume weighted average price across exchange prices and reference rate prices	2.1
02/16/2024	LJ	Compare the Coin Metrics volume weighted average price by exchange prices and reference rate prices	2.4
02/16/2024	LJ	Investigate the pricing variances between exchanges for the BULL tickers	2.1
02/16/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.1
02/16/2024	MB	Reconcile DeBank scraped data to 3rd party loans workpaper to facilitate historical financial statement reconstruction	1.3
02/16/2024	MB	Reconcile scam tokens to quarterly balances as identified from token classification and negative token quality control analyses	0.6
02/16/2024	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: process for investigating MATIC wallets with negative token balances	0.6
02/16/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: FTX Earn and .com exchange's participation in decentralized finance activity	0.3
02/16/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
02/16/2024	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review digital asset balance validation for decentralized finance assets identified on DeBank	0.4
02/16/2024	ME	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: discuss the currency pairs to use in the Coin Metrics volume weighted average pricing calculation	0.5



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02/16/2024	ME	Review coins being valued at levels of the waterfall	2.3
02/16/2024	RS	Update intercompany/related party LedgerX workpapers	1.8
02/16/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master balance sheet model re: LedgerX adjustments	0.7
02/16/2024	RB	Analyze locked Sol account identification workbook associated with purchased staked SOL for balance and unlock timing validation	0.9
02/16/2024	ST	Review digital asset balances for token addresses associated with liquidity pools on DeBank	2.3
02/16/2024	ST	Review digital asset balances for token addresses associated with staked tokens on DeBank	1.8
02/16/2024	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review digital asset balance validation for decentralized finance assets identified on DeBank	0.4
02/16/2024	TJH	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: Walkthrough of the pricing waterfall ticker population and the proposed methodology	1.0
02/16/2024	TJH	Update analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.2
02/16/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.3
02/16/2024	TT	Review adjusted balance sheet model process and documentation	1.4
02/16/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master balance sheet model re: LedgerX adjustments	0.7
02/16/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
02/16/2024	TP	Analyze Solana SPL instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/19/2024	LB	Perform further in-depth documentation of wmouse code for farming_scraper.py to isolate the farming line-item contents from snapshot-blob	1.6
02/19/2024	LB	Perform in-depth documentation of wmouse code for farming_scraper.py to isolate the farming line-item contents from snapshot-blob	2.1
02/19/2024	LB	Perform quality control on Solana sub-account gathering script from instructions work	1.8
02/19/2024	LB	Perform quality control review on instruction sub-account collection script to confirm completeness of sub-account collection	1.1
02/20/2024	AC	Attend meeting with A. Calhoun, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: update on the Caroline balance sheet reconciliation and treatment of the insider loan	0.8
02/20/2024	AC	Calculate updated intercompany related party write-offs to reconstruct the quarterly balance sheet for quality control purposes	2.9
02/20/2024	AC	Incorporate stablecoin netting for intercompany related party roll-up accounts to reconstruct the quarterly balance sheet for quality control purposes	2.1
02/20/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.8
02/20/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of historical balance sheet intercompany balance write off script	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	AV	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of Debtor bank records requested by counsel	0.3
02/20/2024	AV	Working session with A. Vanderkamp, F. Liang, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss schedule for identifying components of the Financial Statement reconstruction workpapers that relied on exchange data	0.8
02/20/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
02/20/2024	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/20/2024	DL	Analyze current pricing keys to check matching accuracy	1.7
02/20/2024	DL	Update Debtors historical wallets balances workpaper	1.9
02/20/2024	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	DL	Working session with A. Vanderkamp, F. Liang, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss schedule for identifying components of the Financial Statement reconstruction workpapers that relied on exchange data	0.8
02/20/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of intercompany and related party transactions for balance sheet presentation	1.1
02/20/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of tokens with multiple pricing sources	0.2
02/20/2024	EM	Compile FTX group bank statements for October and November 2022 to support discovery request from counsel	2.9
02/20/2024	EM	Continue to compile FTX group bank statements for October and November 2022 to support discovery request from counsel	1.1
02/20/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of historical balance sheet intercompany balance write off script	0.5
02/20/2024	EM	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of Debtor bank records requested by counsel	0.3
02/20/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of intercompany and related party transactions for balance sheet presentation	1.1
02/20/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of tokens with multiple pricing sources	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss workplan for breakout of intercompany and related party transaction types for historical balance sheet presentation	1.0
02/20/2024	EM	Working session with E. Mostoff, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Update on cryptocurrency discount narratives, pricing issues, and unrecorded burned cryptocurrency	0.8
02/20/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: pricing script for historical balance sheet model	0.2
02/20/2024	GG	Analyze pricing data for Alameda OTC portal database from the new waterfall pricing methodology	2.9
02/20/2024	GG	Analyze pricing data for fiat currency from the new waterfall pricing methodology	2.2
02/20/2024	GG	Analyze pricing data for FTX.com futures from the new waterfall pricing methodology	2.9
02/20/2024	JC	Compile DeBank protocol and chain support change log for November 2022 to January 2023	2.1
02/20/2024	JC	Compile DeBank protocol and chain support change log from February 2023 to April 2023	2.9
02/20/2024	JC	Compile DeBank protocol and chain support change log from May 2023 to December 2023	2.9
02/20/2024	JC	Working session with A. Vanderkamp, F. Liang, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss schedule for identifying components of the Financial Statement reconstruction workpapers that relied on exchange data	0.8
02/20/2024	JCL	Analyze primary components of the legal entity intercompany and related party balance sheets for purposes of defining significant categories to break further for presentation	1.4
02/20/2024	JCL	Analyze workpapers comprising cash identified from cash database as transferred between entities without also being recorded in contemporaneous QuickBooks ledgers for purposes of breaking down intercompany balances	1.6
02/20/2024	JCL	Attend meeting with A. Calhoun, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: update on the Caroline balance sheet reconciliation and treatment of the insider loan	0.8
02/20/2024	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of intercompany and related party transactions for balance sheet presentation	1.1
02/20/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss workplan for breakout of intercompany and related party transaction types for historical balance sheet presentation	1.0
02/20/2024	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to provide updates on key areas including digital assets, related party account balances and sources of decentralized finance holdings	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	KHW	Investigate Alameda private balance sheet reconciliation to adjusted balance sheet re: handling of Paperbird transaction	0.3
02/20/2024	KHW	Perform unstructured data search re: identification of Debtor correspondence indicating tracking mechanisms for Solana chain decentralized finance assets	1.2
02/20/2024	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of intercompany and related party transactions for balance sheet presentation	1.1
02/20/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss workplan for breakout of intercompany and related party transaction types for historical balance sheet presentation	1.0
02/20/2024	KHW	Working session with E. Mostoff, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Update on cryptocurrency discount narratives, pricing issues, and unrecorded burned cryptocurrency	0.8
02/20/2024	LB	Develop script to validate vote account addresses in master address list for Solana accounts tagged to Alameda	1.7
02/20/2024	LB	Perform quality control of Tron balances for quarterly balance process and historical output	2.0
02/20/2024	LB	Perform quality control of Tron TRC10 asset balances for quarterly balance process and historical output for check new TRC10 parsing process	1.3
02/20/2024	LB	Perform reconciliation of snapshot blob farming line item to digital asset decentralized finance activity to understand contents of the farming line-item	1.5
02/20/2024	LB	Perform review of negative token balances on Ethereum chain and investigate likely causes for balances changes	1.5
02/20/2024	LB	Provide address list for removal from the master address list for non-Debtor vote accounts	0.5
02/20/2024	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/20/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: review Blob code for Farming line item to understand its components to facilitate historical financial statement reconstruction	0.3
02/20/2024	LB	Working session with R. Backus, T. Phelan, L. Beischer (AlixPartners) re: Negative token balance quality control	1.0
02/20/2024	LMG	Review funds in flight discussions	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	LMG	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	LJ	Analyze the TRC-10 tokens pricing coverage	2.3
02/20/2024	MC	Working session with E. Mostoff, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Update on cryptocurrency discount narratives, pricing issues, and unrecorded burned cryptocurrency	0.8
02/20/2024	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of negative digital asset balances on the MATIC blockchain	0.2
02/20/2024	MB	Investigate negative token balances to correct blockchain decoding to facilitate digital asset balances	1.1
02/20/2024	MB	Investigate Solana decentralized finance proxies to facilitate historical financial statement reconstruction	1.5
02/20/2024	MB	Map Debtor addresses with negative token balances to the appropriate Debtor silo to facilitate historical financial statement reconstruction	0.2
02/20/2024	MB	Prepare negative token balance analysis summary to facilitate historical financial statement reconstruction	1.1
02/20/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.7
02/20/2024	MB	Review negative token balances specific to MATIC on MATIC chain to facilitate historical financial statement reconstruction	0.7
02/20/2024	MB	Review negative token balances specific to TRX on TRX chain to facilitate historical financial statement reconstruction	0.3
02/20/2024	MB	Review work product for decentralized finance tokens that are being considered in digital assets balances to mitigate risk of double counting	0.6
02/20/2024	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	MB	Working session with A. Vanderkamp, F. Liang, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss schedule for identifying components of the Financial Statement reconstruction workpapers that relied on exchange data	0.8
02/20/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/20/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: review Blob code for Farming line item to understand its components to facilitate historical financial statement reconstruction	0.3
02/20/2024	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review digital asset balance validation for decentralized finance assets identified on DeBank	0.8
02/20/2024	ME	Evaluate coin pricing sources for waterfall approach	1.6
02/20/2024	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to provide updates on key areas including digital assets, related party account balances and sources of decentralized finance holdings	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	QB	Attend meeting with A. Calhoun, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: update on the Caroline balance sheet reconciliation and treatment of the insider loan	0.8
02/20/2024	QB	Review Financial Statement Reconstruction workpapers for reliance on exchange data in preparation for expert report	2.6
02/20/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: collateral receivable for Q1 2022	1.6
02/20/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: investments in equity securities for Q2 2022	1.4
02/20/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: loans payable for Q1 2022	1.3
02/20/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: loans payable for Q2 2022	1.7
02/20/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: simple agreements for future tokens and locked crypto for Q1 2022	1.2
02/20/2024	RS	Working session with A. Vanderkamp, F. Liang, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss schedule for identifying components of the Financial Statement reconstruction workpapers that relied on exchange data	0.8
02/20/2024	RB	Analyze Binance smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	1.6
02/20/2024	RB	Analyze Ethereum chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.2
02/20/2024	RB	Analyze MATIC chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.0
02/20/2024	RB	Create data query for validation of Ethereum Debtor address transaction history against on-chain data for negative balance identification	1.7
02/20/2024	RB	Working session with R. Backus, T. Phelan, L. Beischer (AlixPartners) re: Negative token balance quality control	1.0
02/20/2024	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of negative digital asset balances on the MATIC blockchain	0.2
02/20/2024	ST	Review digital asset balances for token addresses associated with liquidity pools on DeBank	2.6
02/20/2024	ST	Review digital asset balances for token addresses associated with staked tokens on DeBank	1.9
02/20/2024	ST	Summarize dollar impact of decentralized finance assets analyzed on DeBank	2.5
02/20/2024	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review digital asset balance validation for decentralized finance assets identified on DeBank	0.8
02/20/2024	TY	Analyze the relationship of loans and assets denominated in fiat currencies for Alameda Research Ltd	1.1
02/20/2024	TY	Analyzed the relationship between the collateral receivable and loans payable for Alameda Research Ltd	2.8
02/20/2024	TY	Working session with E. Mostoff, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Update on cryptocurrency discount narratives, pricing issues, and unrecorded burned cryptocurrency	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.3
02/20/2024	TT	Attend meeting with A. Calhoun, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: update on the Caroline balance sheet reconciliation and treatment of the insider loan	0.8
02/20/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of historical balance sheet intercompany balance write off script	0.5
02/20/2024	TT	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: classification of intercompany and related party transactions for balance sheet presentation	1.1
02/20/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of tokens with multiple pricing sources	0.2
02/20/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss workplan for breakout of intercompany and related party transaction types for historical balance sheet presentation	1.0
02/20/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: pricing script for historical balance sheet model	0.2
02/20/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
02/20/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
02/20/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
02/20/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/20/2024	TP	Analyze Solana SPL transaction instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
02/20/2024	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets and specific accounts in Alameda balance sheets	1.1
02/20/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/20/2024	TP	Working session with R. Backus, T. Phelan, L. Beischer (AlixPartners) re: Negative token balance quality control	1.0
02/21/2024	AC	Calculate updated intercompany related party write-offs to reconstruct the quarterly balance sheet for quality control purposes	2.2
02/21/2024	AC	Incorporate stablecoin netting for intercompany related party roll-up accounts to reconstruct the quarterly balance sheet for quality control purposes	2.9



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02/21/2024	AC	Reconstruct balance sheet using updated pricing data at the family-roll-up account level for quality control purposes	1.3
02/21/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing crypto deposit receivables on exchange to reconcile activity to blockchain data for digital asset balances	0.5
02/21/2024	BFM	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of TRC-10 tokens	0.4
02/21/2024	CAS	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	CAS	Working session with C. Cipione, G. Gopalakrishnan, L. Goldman, T. Hofner (AlixPartners) re: implementation of historical pricing database	0.4
02/21/2024	DL	Compare exchange balances tag in master balance sheet against source data	1.3
02/21/2024	DL	Review current version of historical Debtors wallet balances and compare against third-party sources for specific token positions	1.4
02/21/2024	DL	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: align on priorities and walk through historical balances of specific wallets for Alameda	1.5
02/21/2024	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss specific intercompany/related party netting process in master balance sheet model	0.4
02/21/2024	EM	Compile FTX group bank statements for October and November 2022 to support discovery request from counsel	2.9
02/21/2024	EM	Continue to compile FTX group bank statements for October and November 2022 to support discovery request from counsel	2.7
02/21/2024	EM	Create SQL script for adjusted balance sheet model to incorporate netting of intercompany and related party balances by transaction category	1.4
02/21/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: tagging of intercompany and related party transaction types identified as part of QuickBooks general ledger detail validation	0.8
02/21/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: reconciliation of investment balances in Caroline Ellison balance sheet to AlixPartners historical balance sheet	0.2
02/21/2024	GG	Analyze new volume weighted average pricing data step in the waterfall pricing methodology	2.9
02/21/2024	GG	Analyze prices for given tickers that are part of given wallets to determine special case pricing methodology	1.7



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02/21/2024	GG	Analyze prices for given tickers that are part of non quick books stream of work in balance sheet recreation	2.7
02/21/2024	GG	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	GG	Working session with C. Cipione, G. Gopalakrishnan, L. Goldman, T. Hofner (AlixPartners) re: implementation of historical pricing database	0.4
02/21/2024	GS	Analyze crypto deposit receivables on exchange to reconcile activity to blockchain data for digital asset balances	1.0
02/21/2024	GS	Reconcile net crypto deposits on exchange to digital asset balances for financial statement reconstruction	1.3
02/21/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing crypto deposit receivables on exchange to reconcile activity to blockchain data for digital asset balances	0.5
02/21/2024	JC	Continue to reconcile the DeBank data and corresponding tracker for inconsistencies	2.6
02/21/2024	JC	Reconcile the DeBank data and corresponding tracker for inconsistencies	2.9
02/21/2024	JCL	Analyze intercompany account categorization applied to legal entities as compared to non-categorized amounts to ensure no net changes resulted from segregating transactions by type	1.2
02/21/2024	JCL	Review applicable GAAP application, including ASC 820, for purposes of evaluating pricing in multiple primary markets for FTX Group digital assets	2.2
02/21/2024	JCL	Review digital asset workpapers supporting journal entry adjustments in preparation of updating outline of opinions in financial statement recreation expert report	1.1
02/21/2024	JCL	Review options to provide categorization of journal entries associated with intercompany and related party transactions to segregate cash and exchange transfers from exchange balances	0.8
02/21/2024	JCL	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: tagging of intercompany and related party transaction types identified as part of QuickBooks general ledger detail validation	0.8
02/21/2024	KHW	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: tagging of intercompany and related party transaction types identified as part of QuickBooks general ledger detail validation	0.8



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical quarterly FTX.com decentralized finance activity as observed in wallets versus third party sources	1.4
02/21/2024	LB	Develop Solana SPL account pull for master address list on databricks for complete list to be added	1.6
02/21/2024	LB	Perform checks for SPL token balances for historical quarterly balances	1.2
02/21/2024	LB	Perform investigation into TRC10 pricing for asset pricing for TRON assets in digital asset historical balances	1.3
02/21/2024	LB	Perform quality control checks on CRO historical quarterly balances for digital asset balances sheet	1.9
02/21/2024	LB	Perform quality control on decentralized finance token validation exercise for removal of decentralized finance tokens from Digital Asset quarterly balances	1.7
02/21/2024	LB	Perform quality control review of Solana historical quarterly balances for Debtor wallets	1.8
02/21/2024	LMG	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	LMG	Working session with C. Cipione, G. Gopalakrishnan, L. Goldman, T. Hofner (AlixPartners) re: implementation of historical pricing database	0.4
02/21/2024	LJ	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	MB	Evaluate TRON exchange line from Blob to facilitate historical financial statement reconstruction	0.7
02/21/2024	MB	Prepare insider transfers adjusting journal entries to facilitate historical financial statement reconstruction	0.8
02/21/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.9
02/21/2024	MB	Prepare summary of negative token quality control of MATIC and BSC chains to facilitate historical financial statement reconstruction	0.8
02/21/2024	MB	Reconcile TRX chain balances from digital assets to ftx.com net deposits to validate digital assets balances to facilitate historical financial statement reconstruction	2.3
02/21/2024	MB	Review options for how to best incorporate decentralized finance positions held on exchanges to facilitate historical financial statement reconstruction	0.3
02/21/2024	MB	Review pricing for TRC 10 tokens to facilitate historical financial statement reconstruction	0.2
02/21/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of TRC-10 tokens	0.4
02/21/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: align on priorities and walk through historical balances of specific wallets for Alameda	1.5



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02/21/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical quarterly FTX.com decentralized finance activity as observed in wallets versus third party sources	1.4
02/21/2024	ME	Analyze differences between coin pricing sources	2.0
02/21/2024	ME	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	QB	Review General Ledger Validation workpaper for quality control purposes	0.9
02/21/2024	RS	Prepare tagging of intercompany and related party transaction types for significant transactions	1.0
02/21/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: loans payable for Q1 2022	1.0
02/21/2024	RS	Update exchange reliance workpaper re: intercompany and related party workstreams	1.7
02/21/2024	RS	Update master intercompany and related party leadsheet re: workpaper summary	0.8
02/21/2024	RS	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: tagging of intercompany and related party transaction types identified as part of QuickBooks general ledger detail validation	0.8
02/21/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: reconciliation of investment balances in Caroline Ellison balance sheet to AlixPartners historical balance sheet	0.2
02/21/2024	ST	Analyze blockchain data to identify the source of negative balances on for BNB on the BSC chain to the support the historical financial statement reconstruction	2.6
02/21/2024	ST	Analyze blockchain data to identify the source of negative balances on for MATIC on the MATIC chain to the support the historical financial statement reconstruction	2.5
02/21/2024	ST	Review digital asset balances for token addresses associated with liquidity pools on DeBank	1.3
02/21/2024	TY	Analyze the relationship of loans and assets denominated in stablecoins for Alameda Research Ltd	2.3
02/21/2024	TY	Continue to analyze the relationship of loans and assets denominated in fiat currencies for Alameda Research Ltd	1.2
02/21/2024	TY	Summarize key assumptions and valuation assumptions for the balance sheet model	1.4
02/21/2024	TJH	Update analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.4
02/21/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.5
02/21/2024	TJH	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	TJH	Working session with C. Cipione, G. Gopalakrishnan, L. Goldman, T. Hofner (AlixPartners) re: implementation of historical pricing database	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2024	TT	Analyze intercompany / related party balances between entities	1.7
02/21/2024	TT	Working session with B. Mackay, C. Cipione, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: discuss sources, assumptions, and implementation of historical pricing database	1.2
02/21/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: tagging of intercompany and related party transaction types identified as part of QuickBooks general ledger detail validation	0.8
02/21/2024	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss specific intercompany/related party netting process in master balance sheet model	0.4
02/21/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
02/21/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
02/21/2024	TP	Analyze ETH chain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
02/21/2024	TP	Analyze ETH token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/21/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/21/2024	TP	Analyze Solana SPL transaction instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
02/21/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/22/2024	AC	Analyze airdrops of tokens on blockchains not yet downloaded on the FTX.com exchange for incorporation into net deposits balance proxy calculation	2.0
02/22/2024	AC	Analyze exchange activity by token for blockchains not yet downloaded	2.1
02/22/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, M. Cervi (AlixPartners) re: update on the tracker for Exchange data usage and potential for a similar cryptocurrency pricing data tracker	0.9
02/22/2024	AC	Continue to create updated net deposits script for the FTX.com exchange for chains not yet downloaded for balance proxy	2.2
02/22/2024	AC	Create updated net deposits script for the FTX.com exchange for chains not yet downloaded for balance proxy	2.3
02/22/2024	AC	Evaluate mints and burns of leveraged tokens appearing on the FTX.com exchange on blockchains not yet downloaded	1.5
02/22/2024	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	0.8
02/22/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany imbalances within historical balance sheet model	1.3
02/22/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing airdrops in exchange data for inclusion in net deposit balances for financial statement reconstruction	0.9



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02/22/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing airdrops on chains not captured in digital assets wallet data for inclusion in net deposits balances	0.8
02/22/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing crypto net deposits balances for financial statement reconstruction	0.8
02/22/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, M. Cervi (AlixPartners) re: update on the tracker for Exchange data usage and potential for a similar cryptocurrency pricing data tracker	0.9
02/22/2024	AV	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of petition date bank statements in response to request from counsel	0.2
02/22/2024	DL	Draft visuals and summaries re: digital assets workflow for wallets balances	1.8
02/22/2024	DL	Review adjusting journal entries of various workstreams to identify the needs to update pricing mechanism	1.7
02/22/2024	DL	Update exchange data reliance checklist	0.6
02/22/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, O. Braat (AlixPartners) re: discuss usage of net deposits data for estimation of mobilecoin blockchain assets	0.9
02/22/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: use of net deposits as a proxy for blockchain data not yet downloaded for inclusion into the historical financial statement reconstruction	0.3
02/22/2024	EM	Review historical balance sheet model for intercompany and related party imbalances	1.1
02/22/2024	EM	Update historical balance sheet model with new SQL script to identify and replace intercompany and related party imbalances	2.4
02/22/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany imbalances within historical balance sheet model	1.3
02/22/2024	EM	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of petition date bank statements in response to request from counsel	0.2
02/22/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, O. Braat (AlixPartners) re: discuss usage of net deposits data for estimation of mobilecoin blockchain assets	0.9
02/22/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: creation of intercompany and related party subschedule showing balances by transaction type	1.5
02/22/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: breakout of historical QuickBooks balances representing intercompany cash transfers	0.6
02/22/2024	GG	Analyze data that has more than one price for given ticker symbol for a given time frame	2.9
02/22/2024	GG	Analyze data from the digital wallets against coin metrics reference pricing data	2.4
02/22/2024	GG	Analyze prices in the waterfall methodology for given tickers from the balance sheet model	2.9
02/22/2024	GS	Analyze airdrops in FTX.com exchange data for inclusion in net deposits balances for financial statement reconstruction	3.2
02/22/2024	GS	Analyze airdrops in FTX.us exchange data for inclusion in net deposits balances for financial statement reconstruction	0.6





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02/22/2024	GS	Analyze crypto deposit receivables in exchange data to reconcile activity to blockchain data for inclusion in net deposits balances for financial statement reconstruction	1.9
02/22/2024	GS	Reconcile SnapshotBlob balances to digital assets wallet balances for tokens on the TRON chain	1.1
02/22/2024	GS	Research token addresses on TRON chain to assess potential scam coins for pricing purposes	1.1
02/22/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing airdrops in exchange data for inclusion in net deposit balances for financial statement reconstruction	0.9
02/22/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing airdrops on chains not captured in digital assets wallet data for inclusion in net deposits balances	0.8
02/22/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing crypto net deposits balances for financial statement reconstruction	0.8
02/22/2024	JC	Review the general ledger validation items pending reconciliation with Other Investments	2.7
02/22/2024	JC	Working session with J. Chin, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: discuss the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Caroline balance sheet amount for simple agreements for future tokens and locked tokens	0.4
02/22/2024	JCL	Analyze estimated volume and type of digital assets from net deposits as proxy for incomplete blockchains	1.1
02/22/2024	JCL	Update expert report outline to address sections for which additional experts in digital assets, blockchain, AWS and exchange data may intersect with financial statement recreation report	1.3
02/22/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, O. Braat (AlixPartners) re: discuss usage of net deposits data for estimation of mobilecoin blockchain assets	0.9
02/22/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: creation of intercompany and related party subschedule showing balances by transaction type	1.5
02/22/2024	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: evaluation of expert report cross reliance re: historical decentralized finance digital assets	0.5
02/22/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: creation of intercompany and related party subschedule showing balances by transaction type	1.5
02/22/2024	KHW	Working session with J. Chin, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: discuss the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: evaluation of expert report cross reliance re: historical decentralized finance digital assets	0.5
02/22/2024	LB	Investigate issues with TRON transaction issues related to internal transactions and fees that are causing differences in quarterly balances	2.1



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02/22/2024	LB	Investigate missing block issues for TRON blockchain data	1.4
02/22/2024	LB	Perform quarterly balance quality control checks for historical vs. new quarterly balances process on Avalanche	1.4
02/22/2024	LB	Perform quarterly balance quality control checks for historical vs. new quarterly balances process on Ethereum	1.8
02/22/2024	LB	Perform quarterly balance quality control checks for historical vs. new quarterly balances process on Optimism	1.8
02/22/2024	LB	Perform quarterly balance quality control checks for historical vs. new quarterly balances process on Optimism	1.6
02/22/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.2
02/22/2024	MC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, M. Cervi (AlixPartners) re: update on the tracker for Exchange data usage and potential for a similar cryptocurrency pricing data tracker	0.9
02/22/2024	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Caroline balance sheet amount for simple agreements for future tokens and locked tokens	0.4
02/22/2024	MB	Analyze smart contract analytics to facilitate historical financial statement reconstruction	0.8
02/22/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, M. Cervi (AlixPartners) re: update on the tracker for Exchange data usage and potential for a similar cryptocurrency pricing data tracker	0.9
02/22/2024	MB	Consolidate scam token findings for implementation to digital asset balances to facilitate historical financial statement reconstruction	1.0
02/22/2024	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of TRON tokens to identify scam coins for pricing purposes	0.2
02/22/2024	MB	Investigate smart contract analytics identified protocols to determine smart contracts in need of further analysis to facilitate historical financial statement reconstruction	0.5
02/22/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.3
02/22/2024	MB	Prepare summary of net deposits data for missing chains in digital assets work to facilitate historical financial statement reconstruction	0.2
02/22/2024	MB	Review MATIC and BSC negative token balances to facilitate historical financial statement reconstruction	0.3
02/22/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: use of net deposits as a proxy for blockchain data not yet downloaded for inclusion into the historical financial statement reconstruction	0.3
02/22/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.2
02/22/2024	QB	Review General Ledger Validation workpaper for quality control purposes	2.1
02/22/2024	QB	Working session with E. Mostoff, F. Liang, J. LaBella, O. Braat (AlixPartners) re: discuss usage of net deposits data for estimation of mobilecoin blockchain assets	0.9
02/22/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party general ledger validation re: exchange data	0.7



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02/22/2024	RS	Analyze duplicate entries in the intercompany and related party elimination workstream	1.1
02/22/2024	RS	Investigate original transfer of BNB related party loan re: FTX Trading and Alameda Research Ltd	1.5
02/22/2024	RS	Review intercompany/related party general ledger validation re: verified exchange data	0.8
02/22/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: Q1 2022 balance sheet summary	1.5
02/22/2024	RS	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: creation of intercompany and related party subschedule showing balances by transaction type	1.5
02/22/2024	RS	Working session with J. Chin, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: discuss the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party general ledger validation re: exchange data	0.7
02/22/2024	RB	Analyze Binance smart chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.8
02/22/2024	RB	Analyze Ethereum chain Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.4
02/22/2024	ST	Analyze BTT and BTTOLD on the Alameda OTC portal to verify identify of token held in Debtor TRON wallets	1.1
02/22/2024	ST	Continue to review details of tokens traded on the TRON blockchain to identify scam tokens for pricing purposes	2.3
02/22/2024	ST	Create code to price assets held in Debtor TRON wallets to support the financial statement reconstruction	2.0
02/22/2024	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of TRON tokens to identify scam coins for pricing purposes	0.2
02/22/2024	ST	Review details of tokens traded on the TRON blockchain to identify scam tokens for pricing purposes	2.8
02/22/2024	ST	Revise tables of assets held in Debtor TRON wallets to support the financial statement reconstruction	1.7
02/22/2024	TY	Analyze related party payable balance of Alameda Research Ltd by counterparty	0.7
02/22/2024	TY	Analyze related party receivable balance of Alameda Research Ltd by counterparty	2.1
02/22/2024	TY	Analyze the SOL coin holdings, value, and market rates for Alameda Research Ltd	2.9
02/22/2024	TY	Working session with J. Chin, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: discuss the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	TJH	Review documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.4
02/22/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.6



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02/22/2024	TT	Review the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany imbalances within historical balance sheet model	1.3
02/22/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: creation of intercompany and related party subschedule showing balances by transaction type	1.5
02/22/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: breakout of historical QuickBooks balances representing intercompany cash transfers	0.6
02/22/2024	TT	Working session with J. Chin, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: discuss the application of exchange pricing or view application for receivables, payables, and the Dotcom shortfall	0.9
02/22/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/22/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/22/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
02/22/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
02/22/2024	TP	Analyze Solana SPL transaction instruction data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
02/22/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
02/23/2024	AC	Analyze activity of tokens with negative quarterly balances in net deposits balance proxy	0.7
02/23/2024	AC	Analyze Aptos chain token activity on the FTX.com exchange	0.2
02/23/2024	AC	Create updated net deposits script for the FTX.US exchange for chains not yet downloaded for balance proxy	2.9
02/23/2024	AC	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: exchange net deposits proxy for missing chains quarterly balances	0.3
02/23/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing crypto net deposits balances for financial statement reconstruction	0.9
02/23/2024	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: update digital assets and exchange net deposits balance reconciliation calculations	0.4
02/23/2024	AV	Call with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of petition-date bank statements to counsel	0.1
02/23/2024	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: historical financial statement reconstruction draft expert report and timeline for completion	1.3
02/23/2024	AV	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2



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02/23/2024	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: exchange net deposits proxy for missing chains quarterly balances	0.3
02/23/2024	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
02/23/2024	DJW	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	DL	Prepare workpaper related to FTX.com and FTX US net deposit for certain blockchains	1.8
02/23/2024	DL	Review FTX.com Net Deposit Data related to specific blockchains	1.3
02/23/2024	DL	Review live version of Crypto workstream update deck	1.0
02/23/2024	DL	Review non-USD denominated line items on the balance sheet and determine best pricing parameters	1.4
02/23/2024	DL	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	DL	Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss historical pricing waterfall database	0.5
02/23/2024	DL	Working session with F. Liang, R. Self (AlixPartners) re: pricing source of FTT transfers	0.2
02/23/2024	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss pricing for FTX Japan's digital assets and customer liabilities accounts	0.6
02/23/2024	EM	Call with A. Vanderkamp, E. Mostoff (AlixPartners) re: production of petition-date bank statements to counsel	0.1
02/23/2024	EM	Import latest set of adjusting journal entries into historical balance sheet model	0.8
02/23/2024	EM	Prepare petition-date banking data for dispatch to counsel to respond to discovery request	1.1
02/23/2024	EM	Review updated bank account tracker provided by Debtors' financial advisors to support reconstruction of historical cash balances	0.3
02/23/2024	EM	Update historical balance sheet model SQL script with additional logic to capture and write off intercompany and related party imbalances	2.4
02/23/2024	EM	Update historical balance sheet model with adjusting journal entries indicating intercompany and related party cash transfers recorded within QuickBooks source data	2.8
02/23/2024	GG	Analyze data for pricing variations from old methodology to new methodology in waterfall model	2.9
02/23/2024	GG	Analyze data from the decentralized finance chain with respect to pricing them in waterfall methodology	2.2
02/23/2024	GG	Analyze tickers in quick books data for pricing in waterfall model	2.4
02/23/2024	GG	Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss historical pricing waterfall database	0.5
02/23/2024	GS	Analyze crypto deposit receivables in FTX.us exchange data to reconcile activity to blockchain data for inclusion in net deposits balances for financial statement reconstruction	0.6



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 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2024	GS	Summarize approach to analyzing airdrops in exchange data for inclusion in net deposits balances for financial statement reconstruction	0.5
02/23/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing crypto net deposits balances for financial statement reconstruction	0.9
02/23/2024	JC	Analyze the corresponding protocol related to an initial sample of ethereum smart contracts with missing information from the DeBank data scraping	2.1
02/23/2024	JC	Review the FTX bankruptcy docket filings from 2/13/2024 to 2/23/2024 for notable filings	2.6
02/23/2024	JC	Update the general ledger validation workpaper support folder with relevant supporting documents related to the reconciliation with the Other Investments workstream	2.8
02/23/2024	JC	Working session with J. Chin, M. Birtwell, R. Backus (AlixPartners) re: review the process for researching specific smart contracts to corresponding protocols	0.6
02/23/2024	JC	Working session with J. Chin, O. Braat (AlixPartners) re: review of General Ledger Validation workpaper for quality control purposes	0.5
02/23/2024	JCL	Draft expert report for historical financial statement recreation	2.4
02/23/2024	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: historical financial statement reconstruction draft expert report and timeline for completion	1.3
02/23/2024	JCL	Review remaining blockchains for digital assets to be completed compared to net deposits on the exchange as potential proxy	0.6
02/23/2024	JCL	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	KHW	Develop structure for high-level reconciliation of Alameda Research Ltd historical digital assets across Debtor database records versus blockchain analysis to support validation of completion exercises	0.6
02/23/2024	KHW	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: FTX Trading and Alameda Research Ltd re: BNB related party loan	0.5
02/23/2024	LB	Document changes to the last quarterly balance for digital asset run for next output for accounting team	1.5
02/23/2024	LB	Perform investigation into Tron decentralized finance activity for farming line item snapshot reconciliation	0.9
02/23/2024	LB	Perform quality control checks on SPL balances for Solana quarterly balances for digital asset output for sub-account and main account balances	2.1
02/23/2024	LB	Perform quality control on all blockchains after re-run of production for quarterly balances for digital asset output	2.0
02/23/2024	LB	Perform quality control on updated Cronos balances for digital asset quarterly balances due to imported internal transactions	1.7
02/23/2024	LB	Perform quality control on updated Tron balances for digital asset quarterly balances	1.9



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02/23/2024	LB	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	LMG	Review additional funds in flight example balances	0.9
02/23/2024	LJ	Compare the Coin Metrics tickers that reference rate prices but no volume weighted average price prices	2.9
02/23/2024	LJ	Investigate the price variances for the TRC-10 tokens	2.6
02/23/2024	LJ	Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss historical pricing waterfall database	0.5
02/23/2024	MB	Internal meeting with M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: review of TRON tokens to identify scam coins for pricing purposes	0.4
02/23/2024	MB	Prepare decentralized finance token list for incorporation into quarterly balance data tables to facilitate historical financial statement reconstruction	1.4
02/23/2024	MB	Prepare scam token list for incorporation into quarterly balance data tables to facilitate historical financial statement reconstruction	0.6
02/23/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.7
02/23/2024	MB	Validate TRX balances to facilitate historical financial statement reconstruction	1.8
02/23/2024	MB	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/23/2024	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: exchange net deposits proxy for missing chains quarterly balances	0.3
02/23/2024	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: update digital assets and exchange net deposits balance reconciliation calculations	0.4
02/23/2024	MB	Working session with J. Chin, M. Birtwell, R. Backus (AlixPartners) re: review the process for researching specific smart contracts to corresponding protocols	0.6
02/23/2024	QB	Update support for investigation of account Alameda Research LTD 14505 in the General Ledger Validation workpaper	0.4
02/23/2024	QB	Review related party loan principal re: FTX Trading and Alameda Research Ltd	1.2
02/23/2024	QB	Working session with J. Chin, O. Braat (AlixPartners) re: review of General Ledger Validation workpaper for quality control purposes	0.5
02/23/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: review related party loan principal re: FTX Trading and Alameda Research Ltd	0.3
02/23/2024	RS	Investigate original transfer and background of BNB related party loan re: FTX Trading and Alameda Research Ltd	1.0
02/23/2024	RS	Review intercompany/related party general ledger validation re: verified exchange entries review comments	1.0
02/23/2024	RS	Review pricing source for non-USD currencies included in balance sheet model re: intercompany and related party workstreams	1.0
02/23/2024	RS	Update Caroline balance sheet to historical balance sheet reconciliation re: collateral receivable for Q1 2022	0.5
02/23/2024	RS	Update intercompany/related party investigations leadsheet re: pricing differences in model versus workpaper	0.5



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02/23/2024	RS	Working session with F. Liang, R. Self (AlixPartners) re: pricing source of FTT transfers	0.2
02/23/2024	RS	Working session with K. Wessel, R. Self (AlixPartners) re: FTX Trading and Alameda Research Ltd re: BNB related party loan	0.5
02/23/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: review related party loan principal re: FTX Trading and Alameda Research Ltd	0.3
02/23/2024	RB	Analyze Ethereum virtual machine based smart contract activity using on-chain tools to determine platform and decentralized finance activity association	2.9
02/23/2024	RB	Analyze ethereum virtual machine compatible Debtor address transaction history to identify root cause of identified negative balance for financial statement reconstruction	2.6
02/23/2024	RB	Internal meeting with M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: review of TRON tokens to identify scam coins for pricing purposes	0.4
02/23/2024	RB	Working session with J. Chin, M. Birtwell, R. Backus (AlixPartners) re: review the process for researching specific smart contracts to corresponding protocols	0.6
02/23/2024	ST	Analyze blockchain data to identify the source of negative balances on for BUSD on the BSC chain to the support the historical financial statement reconstruction	2.7
02/23/2024	ST	Analyze blockchain data to identify the source of negative balances on for MATIC on the MATIC chain to the support the historical financial statement reconstruction	0.9
02/23/2024	ST	Analyze blockchain data to identify the source of negative balances on for WBNB on the BSC chain to the support the historical financial statement reconstruction	2.5
02/23/2024	ST	Internal meeting with M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: review of TRON tokens to identify scam coins for pricing purposes	0.4
02/23/2024	ST	Revise code to identify duplicate transactions on the MATIC chain	0.4
02/23/2024	ST	Summarize method used in TRON token review	1.8
02/23/2024	TY	Analyze the FTX.com exchange balance of Alameda Research Ltd to investigate the impact of the go-negative exchange permission	2.5
02/23/2024	TY	Continue to analyze related party payable balance of Alameda Research Ltd by counterparty	0.9
02/23/2024	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss pricing for FTX Japan's digital assets and customer liabilities accounts	0.6
02/23/2024	TJH	Review analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.3
02/23/2024	TJH	Review documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.2
02/23/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/23/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/23/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
02/23/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.2





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02/23/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
02/23/2024	TP	Working session with A. Calhoun, A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through status and next steps of recreating Debtors' historical balances in wallets	1.2
02/26/2024	AV	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updating pricing database for historical balance sheets	0.5
02/26/2024	CAS	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	DJW	Continue to investigate historic crypto asset holdings by Alameda wallets for historical financial balance sheet reconstruction	2.2
02/26/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.9
02/26/2024	DL	Review decentralized finance proxies balances	1.3
02/26/2024	DL	Review latest run of historical wallet balances and provide feedback for issues identified	1.9
02/26/2024	DL	Review latest wallet balance data to perform quality control review on specific SPL token balances	2.0
02/26/2024	DL	Review unlocking schedule of Alameda's SOL token purchases	0.2
02/26/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updating pricing database for historical balance sheets	0.5
02/26/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss Debtors' historical positions and balances on specific decentralized finance	1.1
02/26/2024	EM	Prepare bank statement documentation for Debtor and affiliate entities to support production request from counsel	1.2
02/26/2024	EM	Review intercompany and related party balances related to cash transfers to ensure that entity pairings have equal receivable and payable balances	2.8
02/26/2024	EM	Update historical balance sheet model with latest adjusting journal entries	1.4
02/26/2024	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: digital asset holdings of Maclaurin Investments Ltd and Cottonwood Grove Ltd	0.3
02/26/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: production of Debtor bank statements to counsel	0.2
02/26/2024	EM	Working session with E. Mostoff, R. Self, T. Toaso, T. Yamada (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.4
02/26/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: intercompany and related party cash transfers	0.4
02/26/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.7
02/26/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model code	0.4



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02/26/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model re: breakout of intercompany cash transactions identified in QuickBooks source data	0.5
02/26/2024	GG	Analyze the differences in pricing on FTX.com prices against FTX.us prices in the coin metrics data	2.9
02/26/2024	GG	Analyze top coins that have high differences in pricing on FTX.com prices against FTX.us prices in the coin metrics data	2.2
02/26/2024	GG	Create script to compare FTX.com prices against FTX.us prices in the coin metrics data	2.9
02/26/2024	GG	Working session with G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.4
02/26/2024	GS	Reconcile net deposits balances to digital asset balances for tokens on the TRON chain	1.7
02/26/2024	GS	Research wallet sweep airdrops on exchange to determine inclusion in net deposits balances for financial statement reconstruction	1.7
02/26/2024	JC	Analyze the corresponding protocols for decentralized finance Vault smart contract addresses without a clear protocol identifier in the Ethereum chain	1.6
02/26/2024	JC	Analyze the corresponding protocols for decentralized finance Lending smart contract addresses without a clear protocol identifier in the Ethereum chain	2.1
02/26/2024	JC	Analyze the corresponding protocols for Farming smart contract addresses without a clear protocol identifier in the Ethereum chain	1.4
02/26/2024	JC	Analyze the corresponding protocols for Liquidity Pool smart contract addresses without a clear protocol identifier in the Ethereum chain	1.1
02/26/2024	JC	Analyze the corresponding protocols for Staking Rewards smart contract addresses without a clear protocol identifier in the Ethereum chain	0.9
02/26/2024	JC	Analyze the corresponding protocols for Staking smart contract addresses without a clear protocol identifier in the Ethereum chain	1.1
02/26/2024	JCL	Draft outline for detailed working session for expert report	2.4
02/26/2024	JCL	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	JCL	Research crypto account holdings of Maclaurin and Cottonwood on FTX exchanges in response to inquiry from S&C	0.4
02/26/2024	JCL	Review workpaper schedules supporting balance sheet accounts in historical balance sheets to accompany detailed outline for upcoming status meetings re: expert report	2.4
02/26/2024	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: digital asset holdings of Maclaurin Investments Ltd and Cottonwood Grove Ltd	0.3
02/26/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to create process for grouping intercompany and related party transactions between entities into defined categories	0.7
02/26/2024	LB	Perform contract review of Ethereum smart contracts for USDC and USDT due to negative balances	1.6
02/26/2024	LB	Perform further quality control of Solana SPL balances for wholesale new token accounts added by SPL token account creation process	1.4



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02/26/2024	LB	Perform quality control for new SPL balances based on new methodology using block timestamp for Solana token assets	1.9
02/26/2024	LB	Perform quality control of Solana SPL balances for wholesale new token accounts added by SPL token account creation process	1.8
02/26/2024	LB	Perform reconciliation for Solana SPL balances using new process against Alameda Blob entries	1.6
02/26/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/26/2024	LMG	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	LMG	Working session with G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.4
02/26/2024	LJ	Working session with G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.4
02/26/2024	MB	Prepare reconciliation of SOL and TRX blockchains to Blob and exchanges to validate balances from digital assets data	1.3
02/26/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.2
02/26/2024	MB	Reconcile Alameda wallets to digital assets data to facilitate historical financial statement reconstruction	2.3
02/26/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss Debtors' historical positions and balances on specific decentralized finance	1.1
02/26/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/26/2024	MJ	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	RS	Continue to prepare production of Debtor bank statements to counsel	1.5
02/26/2024	RS	Prepare production of Debtor bank statements to counsel	2.9
02/26/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: production of Debtor bank statements to counsel	0.2
02/26/2024	RS	Working session with E. Mostoff, R. Self, T. Toaso, T. Yamada (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.4
02/26/2024	RB	Analyze Ethereum based smart contract activity using on-chain tools to determine platform and decentralized finance activity association	2.6
02/26/2024	RB	Analyze Justlend associated lending token mechanics to investigate token pricing discrepancy	2.8
02/26/2024	RB	Analyze Justlend associated lending token movements and historical supply using on-chain data to investigate token pricing discrepancy	3.0
02/26/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for USDC in the FTX.us silo	1.5



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02/26/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for USDT in the FTX.us silo	1.3
02/26/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for wUSDT in the FTX.us silo	1.5
02/26/2024	ST	Prepare net deposit and digital asset balance reconciliation for Solana tokens in the .COM silo	1.8
02/26/2024	ST	Summarize differences between Digital Asset and Net Deposit balances for wUSDT in the FTX.us silo	0.8
02/26/2024	TY	Review workpapers of Non-QuickBooks workstream and identified analysis and journal entries that will be affected by the token pricing	1.9
02/26/2024	TY	Working session with E. Mostoff, R. Self, T. Toaso, T. Yamada (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.4
02/26/2024	TJH	Review analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.6
02/26/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/26/2024	TT	Analyze changes to entity balance sheets	0.5
02/26/2024	TT	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: status of historical financial statement reconstruction analyses and draft expert reports	0.5
02/26/2024	TT	Working session with E. Mostoff, R. Self, T. Toaso, T. Yamada (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.4
02/26/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: intercompany and related party cash transfers	0.4
02/26/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany cash transfer adjustment methodology	0.7
02/26/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model code	0.4
02/26/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model re: breakout of intercompany cash transactions identified in QuickBooks source data	0.5
02/26/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to create process for grouping intercompany and related party transactions between entities into defined categories	0.7
02/26/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
02/26/2024	TP	Analyze AVAX based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
02/26/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
02/26/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
02/26/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.7



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02/26/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/27/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: Update on status of Digital asset data and review of negative digital asset balances	1.0
02/27/2024	BFM	Attend meeting with B. Mackay, J. LaBella (AlixPartners) re: historical pricing of digital assets	0.5
02/27/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss impact of pricing waterfall on different accounts on the balance sheets	0.5
02/27/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: SOL locked/unlocked historical balances	0.5
02/27/2024	BFM	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.5
02/27/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.8
02/27/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/27/2024	DL	Review Serum exchange line in SnapshotBlob	1.5
02/27/2024	DL	Review wallet delta analysis to draft summaries of key observations	2.0
02/27/2024	DL	Run delta analysis between two iterations of historical wallets balances	1.8
02/27/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss impact of pricing waterfall on different accounts on the balance sheets	0.5
02/27/2024	DL	Working session with F. Liang, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss usage of volume weighted average pricing versus FTX.com and exchange specific pricing for relevant workpapers	1.0
02/27/2024	DL	Working session with F. Liang, J. LaBella (AlixPartners) re: to discuss impact of pricing waterfall on digital assets relative to other accounts	0.5
02/27/2024	EM	Prepare bank statement documentation for Debtor and affiliate entities to support production request from counsel	0.9
02/27/2024	EM	Review historical balance sheet model sub schedule to ensure that intercompany and related party cash transfers are correctly calculated and categorized	2.1



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 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2024	EM	Update historical balance sheet model with adjusting journal entries to identify and roll forward intercompany cash transfer balances recorded in original QuickBooks source data	2.9
02/27/2024	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: Update on status of Digital asset data and review of negative digital asset balances	1.0
02/27/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: creation of intercompany and related party transaction subschedule	0.5
02/27/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany and related party cash transfers recorded in QuickBooks source data	1.1
02/27/2024	GS	Analyze variance between Blob data and digital assets balances for tokens on the SOL chain	0.8
02/27/2024	GS	Analyze variance between Blob data and digital assets balances for wallets tagged to Serum exchanges in Blob data	2.4
02/27/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing variance between Blob balances and digital asset balances for tokens on SOL chain	0.4
02/27/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing variance between Blob data and digital asset balances for wallets mapped to Serum in Blob data	0.2
02/27/2024	GS	Update adjusting journal entries related to loans payable to insiders	1.2
02/27/2024	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: reconciling WUSDC net deposit balances to digital asset balances for financial statement reconstruction	0.4
02/27/2024	JC	Analyze the corresponding protocols for farming contract addresses without a clear protocol identifier in the BSC blockchain	1.9
02/27/2024	JC	Analyze the corresponding protocols for Farming smart contract addresses without a clear protocol identifier in the MATIC blockchain	1.2
02/27/2024	JC	Analyze the corresponding protocols for Liquidity Pool contract addresses without a clear protocol identifier in the BSC blockchain	0.8
02/27/2024	JC	Analyze the corresponding protocols for Locking smart contract addresses without a clear protocol identifier in the Ethereum chain	0.7
02/27/2024	JC	Analyze the corresponding protocols for liquidity pool Token smart contract addresses without a clear protocol identifier in the OP blockchain	0.8
02/27/2024	JC	Analyze the corresponding protocols for smart contract addresses without a clear protocol identifier in the AVAX blockchain	1.1
02/27/2024	JC	Analyze the corresponding protocols for Staking contract addresses without a clear protocol identifier in the BSC blockchain	0.8
02/27/2024	JC	Analyze the corresponding protocols for Staking smart contract addresses without a clear protocol identifier in the ARB blockchain	0.9
02/27/2024	JC	Working session with F. Liang, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss usage of volume weighted average pricing versus FTX.com and exchange specific pricing for relevant workpapers	1.0
02/27/2024	JC	Working session with J. Chin, R. Backus (AlixPartners) re: review matched protocols to FTX smart contracts with no protocol indicator	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2024	JCL	Attend meeting with B. Mackay, J. LaBella (AlixPartners) re: historical pricing of digital assets	0.5
02/27/2024	JCL	Continue drafting detailed status update of open issues in advance of status meeting	0.8
02/27/2024	JCL	Review impacts of applying pricing waterfall based on location of assets or liability vs uniform application	0.7
02/27/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: Update on status of Digital asset data and review of negative digital asset balances	1.0
02/27/2024	JCL	Working session with F. Liang, J. LaBella (AlixPartners) re: to discuss impact of pricing waterfall on digital assets relative to other accounts	0.5
02/27/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: updates to crypto workstream to facilitate historical balance sheet reconstruction	1.0
02/27/2024	LB	Develop solution to negative token balances for Synthetix tokens on Ethereum block chain	2.2
02/27/2024	LB	Perform further review of snapshot blob code to look for indicators of what was included in Serum line item from the exchanges api.py file	1.2
02/27/2024	LB	Perform quality control on TRON internal transaction data for integration into token balances for Digital Asset historical balances	1.8
02/27/2024	LB	Perform quality control on TRON TRC10 token balances for updated historical digital asset balances	1.3
02/27/2024	LB	Perform review of negative balance token on the Ethereum block chain	1.5
02/27/2024	LB	Perform review of snapshot blob code to look for indicators of what was included in Serum line item from the exchanges api.py file	1.9
02/27/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/27/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: SOL locked/unlocked historical balances	0.5
02/27/2024	LMG	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.5
02/27/2024	LJ	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: implementation of historical pricing database	0.5
02/27/2024	MC	Review latest balance sheet slides	0.7
02/27/2024	MC	Working session with M. Birtwell, M. Cervi, R. Self (AlixPartners) re: new adjusted journal entries related to the insider loan and affect on the master adjusted balance sheet	1.0
02/27/2024	MB	Continue preparing summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.8



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02/27/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing variance between Blob balances and digital asset balances for tokens on SOL chain	0.4
02/27/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing variance between Blob data and digital asset balances for wallets mapped to Serum in Blob data	0.2
02/27/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.6
02/27/2024	MB	Validate Blob balances in Serum exchange line to facilitate historical financial statement reconstruction	0.3
02/27/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
02/27/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: updates to crypto workstream to facilitate historical balance sheet reconstruction	1.0
02/27/2024	MB	Working session with M. Birtwell, M. Cervi, R. Self (AlixPartners) re: new adjusted journal entries related to the insider loan and affect on the master adjusted balance sheet	1.0
02/27/2024	ME	Research volume and price quality on exchanges	1.3
02/27/2024	QB	Review General Ledger Validation workpaper for quality control purposes	1.2
02/27/2024	QB	Working session with F. Liang, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss usage of volume weighted average pricing versus FTX.com and exchange specific pricing for relevant workpapers	1.0
02/27/2024	RS	Analyze intercompany and related party imbalance re: insider journal entry	0.8
02/27/2024	RS	Prepare intercompany and related party family matrix	1.0
02/27/2024	RS	Prepare production of Debtor bank statements to counsel	1.0
02/27/2024	RS	Working session with M. Birtwell, M. Cervi, R. Self (AlixPartners) re: new adjusted journal entries related to the insider loan and affect on the master adjusted balance sheet	1.0
02/27/2024	RB	Analyze Ethereum based smart contract activity using on-chain tools to determine platform and decentralized finance activity association	0.9
02/27/2024	RB	Analyze on-chain activity of addresses associated with Serum blob line item to determine root cause of quarterly balance discrepancy	3.1
02/27/2024	RB	Create Chainalysis graph for Serum blob entry token holdings discrepancy to investigate on-chain activity for associated Solana addresses	2.8
02/27/2024	RB	Working session with J. Chin, R. Backus (AlixPartners) re: review matched protocols to FTX smart contracts with no protocol indicator	0.5
02/27/2024	ST	Analyze blockchain data to identify the source of 2020Q4 discrepancies between Net Deposit and Digital Asset in the .COM silo	2.1
02/27/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for USDT in the FTX.us silo	1.7
02/27/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for wUSDT in the FTX.us silo	2.0





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02/27/2024	ST	Continue to analyze blockchain data to identify the source of 2020Q4 discrepancies between Net Deposits and Digital Assets in the .COM silo	1.0
02/27/2024	ST	Prepare net deposit and digital asset balance reconciliation for Solana tokens in the .COM silo	1.9
02/27/2024	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: reconciling WUSDC net deposit balances to digital asset balances for financial statement reconstruction	0.4
02/27/2024	TY	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: Update on status of Digital asset data and review of negative digital asset balances	1.0
02/27/2024	TJH	Review analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.3
02/27/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/27/2024	TT	Analyze cash component of intercompany / related party activity	0.9
02/27/2024	TT	Analyze changes to entity balance sheets	0.7
02/27/2024	TT	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: creation of intercompany and related party transaction subschedule	0.5
02/27/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of intercompany and related party cash transfers recorded in QuickBooks source data	1.1
02/27/2024	TT	Working session with F. Liang, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss usage of volume weighted average pricing versus FTX.com and exchange specific pricing for relevant workpapers	1.0
02/27/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
02/27/2024	TP	Analyze AVAX based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
02/27/2024	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/27/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
02/27/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
02/27/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/27/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: preview of the changes to the next balance sheet from digital assets work	1.0
02/27/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0



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02/28/2024	BFM	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/28/2024	BFM	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: leveraged token balances	0.6
02/28/2024	CAS	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/28/2024	CAS	Survey processes and existing documentation related to the financial statement reconstruction	1.8
02/28/2024	CAS	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	CAS	Working session with C. Cipione, J. LaBella, L. Goldman (AlixPartners) re: applying pricing structure	0.3
02/28/2024	CAS	Working session with C. Cipione, J. LaBella, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: applying financial accounting standards board fair value guidance	1.0
02/28/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.6
02/28/2024	DL	Research exchange lines in Alameda SnapshotBlob database	1.7
02/28/2024	DL	Review codes to investigate Alameda's historical holdings in dYdX	1.7
02/28/2024	DL	Review excess leveraged tokens in wallets	1.3
02/28/2024	DL	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: review specific exchange lines in SnapshotBlob database	1.0
02/28/2024	EM	Continue to prepare bank statement documentation for Debtor and affiliate entities to support production request from counsel	2.4
02/28/2024	EM	Prepare bank statement documentation for Debtor and affiliate entities to support production request from counsel	2.9
02/28/2024	EM	Review intercompany balance between FTX Trading Ltd and FTX Japan KK to support reconstruction of historical balance sheet	0.6
02/28/2024	EM	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	EM	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: identification of historical QuickBooks balances related to significant intercompany transactions	0.6
02/28/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: inclusion of exchange airdrops in net deposit balances for financial statement reconstruction	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2024	GS	Research wallet sweep airdrops on exchange to determine inclusion in net deposits balances for financial statement reconstruction	3.0
02/28/2024	JC	Update Inv038 workpaper related to the Deltec US bond investment with new journal entry formatting	0.6
02/28/2024	JC	Update Inv039 workpaper related to the Deltec US deposits investment with new journal entry formatting	0.6
02/28/2024	JC	Update Inv040 workpaper related to the Deltec US equities investment with new journal entry formatting	0.5
02/28/2024	JC	Update Inv058 workpaper related to the Liquid Value Fund I LP investment with new journal entry formatting	0.8
02/28/2024	JC	Update Inv059 workpaper related to the Sequoia Heritage Fund investment with new journal entry formatting	0.8
02/28/2024	JC	Update Inv060 workpaper related to the Starkware investment with new journal entry formatting	0.7
02/28/2024	JC	Update Inv061 workpaper related to the Euler investment with new journal entry formatting	0.4
02/28/2024	JC	Update Inv062 workpaper related to the token investments below \$1M with new journal entry formatting	1.4
02/28/2024	JCL	Call with J. LaBella, L. Goldman (AlixPartners) re: Financial Accounting Standards Board fair value guidance	0.4
02/28/2024	JCL	Call with J. LaBella, M. Birtwell (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.1
02/28/2024	JCL	Continue to edit draft of expert report	2.2
02/28/2024	JCL	Review changes to balance sheet driven from updated Ledger X transaction related entries	0.7
02/28/2024	JCL	Working session with C. Cipione, J. LaBella, L. Goldman (AlixPartners) re: applying pricing structure	0.3
02/28/2024	JCL	Working session with C. Cipione, J. LaBella, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: applying financial accounting standards board fair value guidance	1.0
02/28/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	LB	Develop fix for missing internal transactions for BSC Tether tokens causing negative balance issues	1.1
02/28/2024	LB	Develop fix for negative balance due to synthetic transfer events being produced for scam tokens on the ethereum block chain	1.8
02/28/2024	LB	Implement solution for internal transactions for missing BSC internal transactions to fix USDT negative balances issues on BSC	1.2
02/28/2024	LB	Perform quality control review of balances for updated SPL balance process	2.1
02/28/2024	LB	Perform review of BSC negative token balances for historical digital asset balances	1.6



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02/28/2024	LB	Perform review of scam token for Ethereum block chains that are causing negative balances issues for digital asset historical balances	2.0
02/28/2024	LMG	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/28/2024	LMG	Call with J. LaBella, L. Goldman (AlixPartners) re: Financial Accounting Standards Board fair value guidance	0.4
02/28/2024	LMG	Review accounting guidance	0.5
02/28/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: leveraged token balances	0.6
02/28/2024	LMG	Working session with C. Cipione, J. LaBella, L. Goldman (AlixPartners) re: applying pricing structure	0.3
02/28/2024	LMG	Working session with C. Cipione, J. LaBella, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: applying financial accounting standards board fair value guidance	1.0
02/28/2024	LJ	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/28/2024	LJ	Compare the balance sheet ticker population and the tickers from other input sources	2.1
02/28/2024	LJ	Investigate the LUNA tickers price variances between exchanges for Q2 2022	1.7
02/28/2024	LJ	Investigate the source data for serum snapshot blob lines	2.7
02/28/2024	LJ	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	MB	Call with J. LaBella, M. Birtwell (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.1
02/28/2024	MB	Call with M. Birtwell, R. Backus (AlixPartners) re: Serum blob position discrepancy investigation using on-chain transaction analysis and address mapping	0.5
02/28/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: inclusion of exchange airdrops in net deposit balances for financial statement reconstruction	0.5
02/28/2024	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.5
02/28/2024	MB	Investigate Serum line from Blob data to facilitate historical financial statement reconstruction	0.3
02/28/2024	MB	Validate Blob balances in Serum exchange line to facilitate historical financial statement reconstruction	2.9
02/28/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: review specific exchange lines in SnapshotBlob database	1.0
02/28/2024	ME	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/28/2024	ME	Working session with C. Cipione, J. LaBella, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: applying financial accounting standards board fair value guidance	1.0
02/28/2024	QB	Update intercompany/related party Imbalance Matrix following updates to the balance sheet	1.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2024	QB	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: identification of historical QuickBooks balances related to significant intercompany transactions	0.6
02/28/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party imbalance matrix re: entities with no counterparties	0.5
02/28/2024	RS	Analyze intercompany and related party imbalance re: insider journal entry	0.5
02/28/2024	RS	Analyze intercompany and related party significant transactions re: original QuickBooks balances	2.7
02/28/2024	RS	Prepare production of Debtor bank statements to counsel	0.5
02/28/2024	RS	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	RS	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: identification of historical QuickBooks balances related to significant intercompany transactions	0.6
02/28/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany/related party imbalance matrix re: entities with no counterparties	0.5
02/28/2024	RB	Analyze Ethereum based smart contract activity using on-chain tools to determine platform and decentralized finance activity association	1.4
02/28/2024	RB	Analyze on-chain activity of addresses associated with Serum blob line item to determine root cause of quarterly balance discrepancy	2.6
02/28/2024	RB	Call with M. Birtwell, R. Backus (AlixPartners) re: Serum blob position discrepancy investigation using on-chain transaction analysis and address mapping	0.5
02/28/2024	RB	Create Chainalysis graph for Serum blob entry token holdings discrepancy to investigate on-chain activity for associated Solana addresses	2.6
02/28/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for other tokens in the .COM silo	2.1
02/28/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for POLIS in the .COM silo	2.2
02/28/2024	ST	Continue to analyze blockchain data to identify the source of 2020Q4 discrepancies between Net Deposits and Digital Assets in the .COM silo	1.9
02/28/2024	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.5
02/28/2024	ST	Summarize differences between Digital Asset and Net Deposit balances for POLIS in the .COM silo	0.5
02/28/2024	ST	Summarize the source of 2020Q4 discrepancies between Net Deposit and Digital Asset in the .COM silo	0.9
02/28/2024	ST	Update net deposit and digital asset balance reconciliation for Solana tokens in the .COM silo	0.3
02/28/2024	TJH	Review analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.8
02/28/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.2
02/28/2024	TT	Analyze cash component of intercompany / related party activity	0.6
02/28/2024	TT	Analyze changes to entity balance sheets	0.7



John J. Ray III  
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 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2024	TT	Working session with B. Mackay, C. Cipione, E. Mostoff, F. Liang, L. Jia, T. Toaso (AlixPartners) re: updated token pricing waterfall	0.2
02/28/2024	TT	Working session with C. Cipione, J. LaBella, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: applying financial accounting standards board fair value guidance	1.0
02/28/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: review of changes to latest historical balance sheet model	1.3
02/28/2024	TT	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: identification of historical QuickBooks balances related to significant intercompany transactions	0.6
02/28/2024	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
02/28/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
02/28/2024	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
02/28/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
02/28/2024	TP	Analyze Solana SPL transaction instruction data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
02/28/2024	TP	Attend meeting with B. Mackay, C. Cipione, L. Goldman, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the end-to-end balance sheet recreation process	0.5
02/29/2024	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updates to historical financial statement reconstruction analyses	0.3
02/29/2024	AV	Update agenda for work session with financial statement team	0.6
02/29/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: updates to historical financial statement reconstruction analyses in preparation for meeting with counsel	1.9
02/29/2024	BFM	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	BFM	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss specific digital assets in the proposed pricing database	0.2
02/29/2024	BFM	Working session with B. Mackay, L. Jia (AlixPartners) re: Compare the Coin Metrics reference rate prices and the calculated volume weighted average prices	0.5
02/29/2024	BFM	Working session with B. Mackay, L. Jia (AlixPartners) re: Investigate the balance sheet tickers that do not have a price from the pricing waterfall table	2.0
02/29/2024	CAS	Survey processes and existing documentation related to the financial statement reconstruction	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/29/2024	DJW	Continue to investigate historic crypto asset holdings by Alameda wallets for historical financial balance sheet reconstruction	2.8
02/29/2024	DJW	Investigate historic crypto asset holding by Alameda wallets for historical financial balance sheet reconstruction	2.9
02/29/2024	DJW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	DJW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	DL	Analyze how specific exchange lines flowed into Alameda's historical balance sheets	1.7
02/29/2024	DL	Prepare analysis and summaries on comparison of wallet balances and Debtors historical records	1.7
02/29/2024	DL	Review latest pricing outputs and apply to wallet balances to identify major changes	1.5
02/29/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss specific digital assets in the proposed pricing database	0.2
02/29/2024	DL	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss specific exchange lines in SnapshotBlob	0.8
02/29/2024	DL	Working session with F. Liang, L. Jia (AlixPartners) re: discuss specific digital assets in the proposed pricing database	0.6
02/29/2024	GS	Internal meeting with G. Shapiro, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.2
02/29/2024	GS	Reconcile net deposits and digital assets balances for TOMO coin on SOL chain	0.7
02/29/2024	JC	Update Inv063 workpaper related to the Off the Chain Defi, Social Research, Mirror World, Orderly, Solfarm, Sommelier Network, and REF investments with new journal entry formatting	2.4
02/29/2024	JC	Update Inv064 workpaper related to the Blocto, Juiced, PlanetQuest, Float Capital, Delysium, Luxon, Symmetry, and Sui Token Warrant investments with new journal entry formatting	2.6
02/29/2024	JC	Update Inv065 workpaper related to the Multicoi n GP investment with new journal entry formatting	1.2
02/29/2024	JC	Update Inv066 workpaper related to the Dust Labs investment with new journal entry formatting	0.4
02/29/2024	JC	Update Inv067 workpaper related to the Greenpark Sports investment with new journal entry formatting	0.8
02/29/2024	JC	Update Inv068 workpaper related to the EFAS / Kepler investment with new journal entry formatting	0.8
02/29/2024	JCL	Analyze potential utilization of snapshot blob as proxy for decentralized finance crypto holdings for positions not already tracked within farming line of snapshot blob	1.7
02/29/2024	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updates to historical financial statement reconstruction analyses	0.3



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02/29/2024	JCL	Continue drafting detailed outline of topics in preparation for update meetings	1.7
02/29/2024	JCL	Review results of newly classified intercompany and related party account breakdowns for cash transfers and on exchange account holdings in current balance sheets	1.2
02/29/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: updates to historical financial statement reconstruction analyses in preparation for meeting with counsel	1.9
02/29/2024	JCL	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	JCL	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss process of incorporating crypto pricing hierarchy into balance sheet	0.4
02/29/2024	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updates to historical financial statement reconstruction analyses	0.3
02/29/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: updates to historical financial statement reconstruction analyses in preparation for meeting with counsel	1.9
02/29/2024	KHW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	KHW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	KHW	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss specific exchange lines in SnapshotBlob	0.8
02/29/2024	LB	Draft additional questions for insiders re: additional insights around snapshot blob creation and inclusion of certain assets	1.7
02/29/2024	LB	Investigate potential solutions to missing token transfer data on Solana SPL balances due to Legacy Transaction version issues	1.2
02/29/2024	LB	Perform further quality control checks on SPL balances for Solana quarterly balances for digital asset output for sub-account and main account balances	1.8
02/29/2024	LB	Perform further review of Serum api code for Sygnia information request	1.1
02/29/2024	LB	Perform investigation on Serum and Solana missing blob token amounts in digital asset historical balances	1.6
02/29/2024	LB	Perform quality control of FTM internal transactions to ensure we have a complete set of internal transactions for negative token balance checks	1.5
02/29/2024	LB	Perform quality control on Solana SPL token balances due to missing pre and post token missing data from blockchain data	1.9
02/29/2024	LMG	Review Alameda transfer records re: funds in flight	0.4
02/29/2024	LMG	Review sample funds in flight balance	1.2





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02/29/2024	LMG	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	LMG	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	LJ	Investigate the tickers that do not get a price from the pricing waterfall table	2.6
02/29/2024	LJ	Perform quality control on the updated pricing output	2.3
02/29/2024	LJ	Working session with B. Mackay, L. Jia (AlixPartners) re: Compare the Coin Metrics reference rate prices and the calculated volume weighted average prices	0.5
02/29/2024	LJ	Working session with B. Mackay, L. Jia (AlixPartners) re: Investigate the balance sheet tickers that do not have a price from the pricing waterfall table	2.0
02/29/2024	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: discuss specific digital assets in the proposed pricing database	0.6
02/29/2024	MC	Review email from M. Strand (S&C) re: AFRM software decision	0.2
02/29/2024	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.4
02/29/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
02/29/2024	MB	Reconcile decentralized finance tokens identified from decentralized finance review to digital asset balances to mitigate risk of double count on historical financial statement reconstruction	0.4
02/29/2024	MB	Validate Blob balances in Serum exchange line to facilitate historical financial statement reconstruction	1.4
02/29/2024	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: updates to historical financial statement reconstruction analyses in preparation for meeting with counsel	1.9
02/29/2024	MB	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	MB	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	MB	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss specific exchange lines in SnapshotBlob	0.8
02/29/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Serum blob position discrepancy investigation using on-chain transaction analysis and address mapping	0.6
02/29/2024	ME	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	QB	Update intercompany/related party Imbalance Matrix following updates to the balance sheet	0.9
02/29/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: review of IC106 workpaper for quality control purposes	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/29/2024	RS	Analyze intercompany and related party adjusted journal entries without counterparties	2.4
02/29/2024	RS	Continue to analyze intercompany and related party adjusted journal entries without counterparties	0.8
02/29/2024	RS	Review intercompany/related party significant transaction IC106 re: historical QuickBooks balances	1.0
02/29/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: review of IC106 workpaper for quality control purposes	0.7
02/29/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: balance sheet model re: intercompany/related party netting and significant transactions	0.6
02/29/2024	RB	Analyze Ethereum based smart contract activity using on-chain tools to determine platform and decentralized finance activity association	1.1
02/29/2024	RB	Analyze on-chain activity of addresses associated with Serum blob line item to determine root cause of quarterly balance discrepancy	2.8
02/29/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Serum blob position discrepancy investigation using on-chain transaction analysis and address mapping	0.6
02/29/2024	ST	Analyze .COM exchange data to determine how xCOPE was transitioned to COPE	0.8
02/29/2024	ST	Analyze blockchain data to determine if xCOPE was swapped for COPE in Debtor wallets	1.9
02/29/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for COPE in the .COM silo	1.1
02/29/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for other tokens in the .COM silo	1.3
02/29/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for POLIS in the .COM silo	0.9
02/29/2024	ST	Conduct unstructured data searches to determine how the transaction from xCOPE to COPE was treated on the .COM exchange	0.4
02/29/2024	ST	Internal meeting with G. Shapiro, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.2
02/29/2024	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: digital asset and net deposit balance reconciliation on Solana for the FTX.com silo	0.4
02/29/2024	ST	Summarize the transition of xCOPE to COPE in FTX.com wallets to support the financial statement reconstruction	0.8
02/29/2024	ST	Update summary of the 2020Q4 discrepancy between Digital Assets and Net Deposits on the Solana chain in the .COM silo	0.5
02/29/2024	TY	Analyze Alameda Research Ltd's FTX.com exchange balances to visualize the 'go-negative' permissions	0.3
02/29/2024	TJH	Update analysis of AWS Exchange data utilized in support of construction of historical financial statements	2.2
02/29/2024	TJH	Update documentation of AWS Exchange data utilized in support of construction of historical financial statements	2.7
02/29/2024	TT	Analyze intercompany / related party balances between entities	1.0
02/29/2024	TT	Analyze papered transaction components of intercompany / related party activity	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/29/2024	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updates to historical financial statement reconstruction analyses	0.3
02/29/2024	TT	Review balance sheet model code	0.6
02/29/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: updates to historical financial statement reconstruction analyses in preparation for meeting with counsel	1.9
02/29/2024	TT	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.5
02/29/2024	TT	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: inclusion of Blob lines in the historical financial statement reconstruction	0.3
02/29/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss process of incorporating crypto pricing hierarchy into balance sheet	0.4
02/29/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: balance sheet model re: intercompany/related party netting and significant transactions	0.6
02/29/2024	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
02/29/2024	TP	Analyze Solana SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
02/29/2024	TP	Analyze Solana SPL instruction data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
02/29/2024	TP	Analyze Solana SPL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
02/29/2024	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
<b>Total Professional Hours</b>			<b>2,334.7</b>



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PROFESSIONAL	RATE	HOURS	FEEES
Matthew Jacques	\$1,410	2.8	\$ 3,948.00
Matthew Evans	\$1,410	14.5	20,445.00
Charles Cipione	\$1,320	17.9	23,628.00
David J White	\$1,225	47.6	58,310.00
Anne Vanderkamp	\$1,200	29.0	34,800.00
John C LaBella	\$1,200	105.1	126,120.00
Lilly M Goldman	\$1,200	38.8	46,560.00
Thomas Hofner	\$1,200	88.7	106,440.00
Todd Toaso	\$1,200	97.8	117,360.00
Mark Cervi	\$1,125	8.6	9,675.00
Travis Phelan	\$1,025	181.9	186,447.50
Kurt H Wessel	\$960	66.7	64,032.00
Bennett F Mackay	\$960	22.7	21,792.00
Ganesh Gopalakrishnan	\$910	83.2	75,712.00
Lewis Beischer	\$855	184.3	157,576.50
Matthew Birtwell	\$855	190.5	162,877.50
Ryan Griffith	\$855	18.7	15,988.50
Takahiro Yamada	\$855	49.4	42,237.00
Di Liang	\$800	125.4	100,320.00
Ryan Backus	\$770	128.5	98,945.00
Seen Yung Wong	\$770	0.8	616.00
Randi Self	\$690	119.2	82,248.00
Allyson Calhoun	\$640	129.5	82,880.00
Eric Mostoff	\$640	117.0	74,880.00
Linna Jia	\$640	100.3	64,192.00
Sean Thompson	\$640	143.9	92,096.00
Griffin Shapiro	\$555	54.0	29,970.00
Jason Chin	\$555	142.5	79,087.50
Olivia Braat	\$555	24.3	13,486.50
Shengjia Kang	\$555	1.1	610.50
<b>Total Professional Hours and Fees</b>		<b>2,334.7</b>	<b>\$ 1,993,280.50</b>



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Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	AC	Analyze fill counterparty data for sales of FTT related to the Silicon Valley Community Foundation donations	0.3
02/01/2024	DJW	Research Bahamas properties documents at the request of counsel	1.4
02/01/2024	GS	Analyze financial data to identify transfers to entity of interest	2.0
02/01/2024	GS	Summarize remaining charitable contribution population for ongoing review	1.8
02/01/2024	GS	Trace Debtor funding on exchange of charitable contributions made by the FTX Foundation for asset recovery	1.6
02/01/2024	GS	Trace source of funding for charitable contributions made by insiders on exchange for asset recovery	0.9
02/02/2024	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: approaches for recovery of outstanding charitable contribution population	0.4
02/02/2024	AV	Review analysis re: Bahamian properties to respond to questions from S&C	0.3
02/02/2024	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Bahamian properties investigation	0.2
02/02/2024	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: approaches for recovery of outstanding charitable contribution population	0.4
02/02/2024	GS	Draft email re: approaches for recovery of outstanding charitable contribution population	0.5
02/02/2024	GS	Draft email re: FTT funding of charitable contributions by insiders	0.5
02/02/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for political donations made by insiders	0.3
02/02/2024	GS	Prepare support packages for political donations made by insiders for asset recovery	3.0
02/02/2024	GS	Review political donations made by insiders to identify relevant bank statements for support packages for asset recovery	2.2
02/02/2024	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: approaches for recovery of outstanding charitable contribution population	0.4
02/02/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for political donations made by insiders	0.3
02/02/2024	MB	Prepare summary of Bahamian properties investigation per request from S&C	0.9
02/02/2024	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Bahamian properties investigation	0.2
02/05/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: insider account balances	0.4
02/05/2024	GS	Review potential charitable contributions to identify additional contributions to add to population for recovery	1.4
02/05/2024	GS	Review transfers made by insiders to identify potential charitable contributions for asset recovery	2.6
02/05/2024	GS	Update charitable contribution working file with small-dollar population of contributions	2.7
02/05/2024	LMG	Draft email to S&C re: insider source of funds	0.5
02/05/2024	LMG	Review insider accounts source of funds	2.7
02/05/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: insider account balances	0.4



John J. Ray III  
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 125 Broad Street  
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Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2024	GS	Review potential charitable contributions to identify additional contributions to add to population for recovery	2.2
02/06/2024	GS	Review S&C political donation tracker to reconcile to previous political donation listings to identify additional political donations for asset recovery	3.1
02/06/2024	LMG	Reply to A. Holland (S&C) re: Chinese Bribe investigation steps	0.4
02/06/2024	LMG	Research entity of interest source of funds	2.1
02/07/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: results of charitable contribution population review	0.6
02/07/2024	GS	Prepare population of additional political donations not included in S&C omnibus tracker for asset recovery	1.0
02/07/2024	GS	Research recipients of potentially charitable transfers to identify non-recoverable payments for services provided	2.8
02/07/2024	GS	Review potential charitable contributions to identify additional contributions to add to population for recovery	2.7
02/07/2024	GS	Summarize findings from review of charitable population for asset recovery	1.7
02/07/2024	LMG	Reply to insider questions from S&C	0.9
02/07/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: results of charitable contribution population review	0.6
02/07/2024	MB	Review special investigations in response to request from fee examiner	0.3
02/08/2024	GS	Prepare notes for additional tranche of charitable contribution recipients to target for asset recovery	1.2
02/08/2024	GS	Update charitable contribution working file with additional recipients to target for asset recovery	2.6
02/08/2024	LMG	Review Alameda borrowing instances analysis	0.9
02/09/2024	GS	Prepare charitable contribution working file for contributions made to Bahamian entities for asset recovery	0.6
02/12/2024	GS	Prepare charitable contribution working file for contributions made to Bahamian entities for asset recovery	0.8
02/12/2024	GS	Prepare support packages for asset recovery efforts by JOL for Bahamian recipients of charitable contributions	1.3
02/15/2024	GS	Research charitable contributions made to individuals for asset recovery	0.5
02/20/2024	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable contributions workstream recovery efforts	0.2
02/20/2024	GS	Prepare schedule of charitable contributions made to specific entities and supporting documentation to support asset recovery	2.4
02/20/2024	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable contributions workstream recovery efforts	0.2
02/21/2024	GS	Trace source of funding for charitable contributions made by Caroline Ellison for asset recovery	2.1
02/22/2024	GS	Research individuals receiving charitable contributions to determine appropriate recipient for asset recovery	2.3
02/22/2024	GS	Review political donations made by insiders to provide supporting documents for asset recovery	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching individuals receiving charitable contributions to determine the appropriate recipient for asset recovery	0.2
02/22/2024	MB	Prepare summary of negative token quality control to facilitate historical financial statement reconstruction	0.7
02/22/2024	MB	Review charitable contribution recovery related to specific individual to facilitate charitable contribution recovery	0.7
02/22/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching individuals receiving charitable contributions to determine the appropriate recipient for asset recovery	0.2
02/23/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of political donations made by insiders for asset recovery	0.5
02/23/2024	GS	Prepare documents supporting political and charitable donations funded by Debtors for asset recovery	2.1
02/23/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of political donations made by insiders for asset recovery	0.5
02/23/2024	MB	Review political donation sources of funding to facilitate political contribution recovery	0.6
02/26/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	0.5
02/27/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	0.5
02/29/2024	GS	Prepare transfer schedules for charitable contributions for asset recovery	0.6
02/29/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	2.0
<b>Total Professional Hours</b>			<b>71.6</b>



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PROFESSIONAL	RATE	HOURS	FEE	FEE
David J White	\$1,225	1.4	\$	1,715.00
Anne Vanderkamp	\$1,200	1.1		1,320.00
Lilly M Goldman	\$1,200	7.9		9,480.00
Bennett F Mackay	\$960	0.4		384.00
Matthew Birtwell	\$855	5.6		4,788.00
Allyson Calhoun	\$640	0.3		192.00
Griffin Shapiro	\$555	54.9		30,469.50
Total Professional Hours and Fees		71.6	\$	48,348.50





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2024	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet for presentation to solvency team	0.9
02/03/2024	EM	Review adjusted balance sheet output to support preparation of balance sheet presentation for request from solvency team	1.2
02/03/2024	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet for presentation to solvency team	0.9
02/03/2024	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of updated historical balance sheet for presentation to solvency team	0.9
02/05/2024	AV	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	CAS	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	DJW	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare adjusted balance sheet presentation in response to request from solvency team	1.5
02/05/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review adjusted balance sheet presentation in response to request from solvency team	1.3
02/05/2024	JCL	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare adjusted balance sheet presentation in response to request from solvency team	1.5
02/05/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review adjusted balance sheet presentation in response to request from solvency team	1.3
02/05/2024	KHW	Develop presentational materials for discussion with Quinn Emmanuel, S&C, Solvency experts re: historical Debtor solvency analyses	2.3
02/05/2024	KHW	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare adjusted balance sheet presentation in response to request from solvency team	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/05/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review adjusted balance sheet presentation in response to request from solvency team	1.3
02/05/2024	LMG	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	TT	Working session with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: status of ongoing actions supporting historical solvency analyses & overview of work performed to date as requested by Counsel.	0.6
02/05/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare adjusted balance sheet presentation in response to request from solvency team	1.5
02/05/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review adjusted balance sheet presentation in response to request from solvency team	1.3
02/06/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet incorporating token valuation and account level discount scenarios	0.8
02/06/2024	DL	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: presentation of discounted balance sheets to solvency team	1.2
02/06/2024	DL	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: review of token valuation discounts	1.1
02/06/2024	EM	Create intercompany and related party balance schedules for key entities to support request from solvency expert	1.3
02/06/2024	EM	Update historical balance sheet valuation scenario model with updated valuation scenarios to support request from solvency expert team	2.9
02/06/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet incorporating token valuation and account level discount scenarios	0.8
02/06/2024	EM	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: presentation of discounted balance sheets to solvency team	1.2
02/06/2024	EM	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: review of token valuation discounts	1.1
02/06/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: comparison of discounted entity-level balance sheets to undiscounted version	0.5
02/06/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet incorporating token valuation and account level discount scenarios	0.8
02/06/2024	KHW	Develop historical net asset sensitivity analysis incorporating alternative valuation assumptions	2.0
02/06/2024	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet incorporating token valuation and account level discount scenarios	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2024	KHW	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: presentation of discounted balance sheets to solvency team	1.2
02/06/2024	KHW	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: review of token valuation discounts	1.1
02/06/2024	TT	Review discount scenarios for in-focus entity balance sheets	1.7
02/06/2024	TT	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet incorporating token valuation and account level discount scenarios	0.8
02/06/2024	TT	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: presentation of discounted balance sheets to solvency team	1.2
02/06/2024	TT	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: review of token valuation discounts	1.1
02/06/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: comparison of discounted entity-level balance sheets to undiscounted version	0.5
02/07/2024	EM	Prepare deliverable showing balance sheets and related party balance detail for selected entities to support request from solvency expert	1.9
02/07/2024	KHW	Develop workplan for action items re: solvency valuation inputs	0.7
02/07/2024	KHW	Working session with K. Wessel, T. Yamada (AlixPartners) re: summary of Debtor entity-level balance sheet and drivers of solvency / insolvency	0.3
02/07/2024	TY	Working session with K. Wessel, T. Yamada (AlixPartners) re: summary of Debtor entity-level balance sheet and drivers of solvency / insolvency	0.3
02/07/2024	TT	Review discount scenarios for in-focus entity balance sheets	2.1
02/08/2024	EM	Working session with E. Mostoff, J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: update on status of solvency discussions and updated adjusted balance sheet discounts	0.8
02/08/2024	JCL	Working session with E. Mostoff, J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: update on status of solvency discussions and updated adjusted balance sheet discounts	0.8
02/08/2024	KHW	Analyze historical third party loan agreement terms to support request from Quinn Emmanuel related to solvency	1.6
02/08/2024	KHW	Continue analysis of historical third party loan terms for primary lenders in support of request from Quinn Emmanuel related to solvency	1.3
02/08/2024	MB	Working session with E. Mostoff, J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: update on status of solvency discussions and updated adjusted balance sheet discounts	0.8
02/08/2024	TY	Prepare the presentation template for the analysis of the entity-level solvency/insolvency drivers	2.9
02/08/2024	TT	Working session with E. Mostoff, J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: update on status of solvency discussions and updated adjusted balance sheet discounts	0.8
02/09/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: approach of the analysis of entity-level solvency analysis for Debtor entities	0.3



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02/09/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: approach of the analysis of entity-level solvency analysis for Debtor entities	0.3
02/09/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: approach of the analysis of entity-level solvency analysis for Debtor entities	0.3
02/09/2024	TY	Analyze impact of discount assumption scenarios on Alameda Research Ltd's solvency	3.0
02/09/2024	TY	Continue to prepare the presentation template for the analysis of the entity-level solvency/insolvency drivers	1.1
02/09/2024	TY	Working session with B. Mackay, J. LaBella, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: approach of the analysis of entity-level solvency analysis for Debtor entities	0.3
02/09/2024	TT	Review discount scenarios for in-focus entity balance sheets	1.3
02/09/2024	TT	Working session with B. Mackay, J. LaBella, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: approach of the analysis of entity-level solvency analysis for Debtor entities	0.3
02/12/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: framework and next steps of entity-level solvency / insolvency storyline analysis	0.8
02/12/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: framework and next steps of entity-level solvency / insolvency storyline analysis	0.8
02/12/2024	KHW	Analyze entity-level net asset sensitivity to changes in key asset valuation assumptions for purposes of historical adjusted balance sheet scenarios	1.7
02/12/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: framework and next steps of entity-level solvency / insolvency storyline analysis	0.8
02/12/2024	TY	Analyze the impact of discount scenarios on Alameda Research Ltd's digital asset account in the balance sheet model for the solvency / insolvency driver analysis	1.5
02/12/2024	TY	Analyze the impact of discount scenarios on Alameda Research Ltd's related party receivable account in the balance sheet model for the solvency / insolvency driver analysis	2.6
02/12/2024	TY	Analyze the impact of discount scenarios on FTX Trading Ltd's digital assets account in the balance sheet model for the solvency / insolvency driver analysis	2.3
02/12/2024	TY	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: framework and next steps of entity-level solvency / insolvency storyline analysis	0.8
02/12/2024	TT	Review solvency scenarios	1.2
02/12/2024	TT	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: framework and next steps of entity-level solvency / insolvency storyline analysis	0.8
02/13/2024	DL	Working session with E. Mostoff, F. Liang, J. LaBella, M. Birtwell (AlixPartners) re: update on presentation to counsel re: crypto asset discount scenarios	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2024	EM	Prepare dashboard showing equity balances of selected entities under various discount scenarios	2.7
02/13/2024	EM	Update balance sheet scenario presentation with discount scenarios for additional tokens	1.4
02/13/2024	EM	Working session with E. Mostoff, F. Liang, J. LaBella, M. Birtwell (AlixPartners) re: update on presentation to counsel re: crypto asset discount scenarios	0.3
02/13/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation showing comparison of discounted and non discounted equity balances across key entities	0.3
02/13/2024	EM	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: analysis of key solvency drivers for Alameda Research Ltd	0.5
02/13/2024	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, M. Birtwell (AlixPartners) re: update on presentation to counsel re: crypto asset discount scenarios	0.3
02/13/2024	KHW	Develop materials for discussion with counsel and solvency experts re: historical decentralized finance asset balance sources for Alameda Research ltd	0.7
02/13/2024	KHW	Develop materials for discussion with counsel and solvency experts re: significant lender loan term analysis & repayment	1.6
02/13/2024	MB	Working session with E. Mostoff, F. Liang, J. LaBella, M. Birtwell (AlixPartners) re: update on presentation to counsel re: crypto asset discount scenarios	0.3
02/13/2024	TY	Analyze the impact of customer liabilities balance on FTX Trading Ltd's solvency / insolvency	2.4
02/13/2024	TY	Analyze the impact of digital assets balance on FTX Trading Ltd's solvency / insolvency	1.9
02/13/2024	TY	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: analysis of key solvency drivers for Alameda Research Ltd	0.5
02/13/2024	TT	Review solvency scenarios	0.5
02/13/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation showing comparison of discounted and non discounted equity balances across key entities	0.3
02/13/2024	TT	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: analysis of key solvency drivers for Alameda Research Ltd	0.5
02/14/2024	AV	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: preparation for discussion with S&C re: solvency arguments re: FTX Group	0.5
02/14/2024	KHW	Develop materials for UCC discussion on solvency analysis at Q4 2021 incorporating input from S&C	1.5
02/14/2024	KHW	Prepare historical balance sheet information for discussion with S&C re: solvency analyses for UCC discussions	1.7
02/14/2024	KHW	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: preparation for discussion with S&C re: solvency arguments re: FTX Group	0.5
02/14/2024	TY	Summarize key assumptions made in the balance sheet model to consider the solvency / insolvency drivers	1.9
02/14/2024	TY	Update scenario analysis of Alameda Research Ltd's solvency	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2024	KHW	Develop historical balance sheet related materials in preparation for discussion with S&C and UCC counsel re: 4Q 2021 solvency analyses	2.6
02/15/2024	TY	Analyze key drivers of solvency / insolvency of West Realm Shires Services, Inc. and FTX Digital Markets Ltd	2.1
02/16/2024	KHW	Call with K. Wessel, T. Yamada (AlixPartners) re: insolvency storyline for Alameda Research Ltd and FTX Trading Ltd and next steps to further support the story	0.5
02/16/2024	KHW	Develop historical solvency storyline analysis focused on Alameda Research Ltd	1.6
02/16/2024	KHW	Develop updated counterparty & coin level detail schedule capturing historical quarterly collateral pledged to lenders for crypto borrowings	1.2
02/16/2024	TY	Analyze key drivers of solvency / insolvency of West Realm Shires Services, Inc. and FTX Digital Markets Ltd	0.5
02/16/2024	TY	Call with K. Wessel, T. Yamada (AlixPartners) re: insolvency storyline for Alameda Research Ltd and FTX Trading Ltd and next steps to further support the story	0.5
02/16/2024	TT	Review solvency scenarios	0.5
02/20/2024	KHW	Analyze historical crypto loan agreement terms/structure in response to questions from Solvency experts	2.3
02/20/2024	KHW	Analyze historical leveraged token impact on stablecoin shortfall of FTX Trading Ltd	0.5
02/21/2024	KHW	Compile historical documentary support underlying Genesis Global Capital loans to Alameda in historical periods to support Solvency analyses	0.8
02/21/2024	KHW	Develop Intercompany/Related-Party tagging approach for adjusted balance sheet to support solvency analysis drivers by entity	1.2
02/21/2024	KHW	Working session with K. Wessel, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.5
02/21/2024	TY	Working session with K. Wessel, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.5
02/22/2024	JCL	Working session with J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.7
02/22/2024	KHW	Analyze historical third party crypto borrowings versus historical Alameda Research Ltd assets to evaluate sources/uses of crypto loans for solvency analyses	1.0
02/22/2024	KHW	Evaluate historical crypto borrowing documentary support re: Genesis	0.8
02/22/2024	KHW	Working session with J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.7
02/22/2024	KHW	Working session with K. Wessel, T. Yamada (AlixPartners) re: solvency / insolvency storyline analysis of Alameda Research Ltd, visualization of the special 'go-negative' permission	0.4
02/22/2024	TY	Working session with J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.7



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Solvency Analysis  
Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2024	TY	Working session with K. Wessel, T. Yamada (AlixPartners) re: solvency / insolvency storyline analysis of Alameda Research Ltd, visualization of the special 'go-negative' permission	0.4
02/22/2024	TT	Working session with J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: update and next steps of solvency / insolvency storyline analysis of Alameda Research Ltd	0.7
02/23/2024	KHW	Compile historical documentary support for Alameda Research Ltd crypto borrowings from Celsius, BlockFi, Voyager, Blockchain Access	2.2
02/27/2024	RS	Working session with R. Self, T. Yamada (AlixPartners) re: Purpose and approach of Debtor entity-level solvency / insolvency driver analysis	0.5
02/27/2024	TY	Working session with R. Self, T. Yamada (AlixPartners) re: Purpose and approach of Debtor entity-level solvency / insolvency driver analysis	0.5
02/29/2024	JCL	Prepare talking points in preparation for meeting with S&C re: views of FTX Group and Alameda balance sheets	0.4
02/29/2024	KHW	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: Update on the solvency storyline analysis of Alameda Research Ltd and next steps for the analysis of other Debtor entities	0.5
02/29/2024	RS	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: Update on the solvency storyline analysis of Alameda Research Ltd and next steps for the analysis of other Debtor entities	0.5
02/29/2024	TY	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: Update on the solvency storyline analysis of Alameda Research Ltd and next steps for the analysis of other Debtor entities	0.5
Total Professional Hours			126.9



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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEEES</b>
Charles Cipione	\$1,320	0.6	\$ 792.00
David J White	\$1,225	0.6	735.00
Anne Vanderkamp	\$1,200	1.1	1,320.00
John C LaBella	\$1,200	7.5	9,000.00
Lilly M Goldman	\$1,200	0.6	720.00
Todd Toaso	\$1,200	18.6	22,320.00
Kurt H Wessel	\$960	40.3	38,688.00
Bennett F Mackay	\$960	1.1	1,056.00
Matthew Birtwell	\$855	1.1	940.50
Takahiro Yamada	\$855	29.5	25,222.50
Di Liang	\$800	4.3	3,440.00
Randi Self	\$690	1.0	690.00
Eric Mostoff	\$640	20.6	13,184.00
<b>Total Professional Hours and Fees</b>		<b>126.9</b>	<b>\$ 118,108.00</b>





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Re: Examiner Related  
 Code: 20008100PN0001.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2024	MJ	Review instructions for completing materials for presentation to the examiner	0.3
02/06/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	JCL	Review process flows as foundational support in advance of providing update to potential examiner	1.2
02/06/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	ME	Draft examiner summary framework	1.8
02/06/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/06/2024	TP	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: presentation of work done to date	0.5
02/07/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.0
02/07/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	0.8
02/07/2024	CAS	Prepare documentation related to blockchain data management and analyses to support presentation to Examiner on work completed	0.4
02/07/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	1.8
02/07/2024	CAS	Prepare documentation related to investigations data management and analyses to support presentation to Examiner on work completed	1.3
02/08/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	3.2
02/08/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	0.9



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Re: Examiner Related  
 Code: 20008100PN0001.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2024	CAS	Prepare documentation related to blockchain data management and analyses to support presentation to Examiner on work completed	0.9
02/08/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	1.4
02/08/2024	CAS	Prepare documentation related to investigations data management and analyses to support presentation to Examiner on work completed	0.3
02/09/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.1
02/09/2024	CAS	Prepare documentation related to blockchain data management and analyses to support presentation to Examiner on work completed	1.3
02/09/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	2.1
02/09/2024	CAS	Prepare documentation related to investigations data management and analyses to support presentation to Examiner on work completed	0.2
02/11/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.2
02/11/2024	CAS	Prepare documentation related to blockchain data management and analyses to support presentation to Examiner on work completed	0.6
02/11/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	0.7
02/11/2024	CAS	Prepare documentation related to investigations data management and analyses to support presentation to Examiner on work completed	0.3
02/12/2024	AV	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, L. Goldman (AlixPartners) re: draft outline of Examiner presentation, per the request of S&C	1.0
02/12/2024	AV	Reviewed draft examiner presentation	0.4
02/12/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.2
02/12/2024	CAS	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, L. Goldman (AlixPartners) re: draft outline of Examiner presentation, per the request of S&C	1.0
02/12/2024	DJW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, L. Goldman (AlixPartners) re: draft outline of Examiner presentation, per the request of S&C	1.0
02/12/2024	JCL	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, L. Goldman (AlixPartners) re: draft outline of Examiner presentation, per the request of S&C	1.0
02/12/2024	LMG	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, L. Goldman (AlixPartners) re: draft outline of Examiner presentation, per the request of S&C	1.0
02/12/2024	ME	Draft Examiner presentation	1.9
02/13/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.3
02/13/2024	LMG	Draft slides for examiner presentation	0.6
02/14/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	2.6
02/15/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	0.7
02/15/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.4



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Re: Examiner Related  
 Code: 20008100PN0001.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.7
02/16/2024	CAS	Prepare documentation related to accounting data management and analyses to support presentation to Examiner on work completed	1.1
02/20/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.7
02/21/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	0.6
02/21/2024	ME	Draft Examiner presentation outline	0.5
02/22/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.9
02/23/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	3.1
02/26/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.9
02/26/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	0.6
02/27/2024	AV	Prepare slides for Examiner meeting presentation re: select forensic investigations performed by AlixPartners	1.6
02/27/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	1.6
02/27/2024	CAS	Prepare documentation related to blockchain data management and analyses to support presentation to Examiner on work completed	1.1
02/27/2024	CAS	Prepare documentation related to exchange data management and analyses to support presentation to Examiner on work completed	0.3
02/29/2024	CAS	Prepare documentation related to multiple workstreams to support presentation to Examiner on work completed	0.7
02/29/2024	MJ	Review draft deck for examiner presentation	0.6
<b>Total Professional Hours</b>			<b>61.4</b>



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Re: Examiner Related  
 Code: 20008100PN0001.1.19

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEEES</b>
Matthew Jacques	\$1,410	0.9	\$ 1,269.00
Matthew Evans	\$1,410	4.7	6,627.00
Charles Cipione	\$1,320	44.5	58,740.00
David J White	\$1,225	1.0	1,225.00
Anne Vanderkamp	\$1,200	3.5	4,200.00
John C LaBella	\$1,200	2.7	3,240.00
Lilly M Goldman	\$1,200	2.1	2,520.00
Todd Toaso	\$1,200	0.5	600.00
Travis Phelan	\$1,025	0.5	512.50
Kurt H Wessel	\$960	0.5	480.00
Bennett F Mackay	\$960	0.5	480.00
<b>Total Professional Hours and Fees</b>		<b>61.4</b>	<b>\$ 79,893.50</b>



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Re: Travel Time  
Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2024	GS	Travel from New York, NY to Boston, MA (return from meetings with engagement team)	2.6
02/11/2024	AC	Travel from Chicago, IL to New York, NY (travel to meetings with engagement team)	3.6
02/12/2024	MB	Travel from Washington, DC to New York, NY (travel to meetings with engagement team)	2.0
02/14/2024	AC	Travel from New York, NY to Chicago, IL (return from meetings with engagement team)	4.1
02/14/2024	GS	Travel from Boston, MA to New York, NY (travel to meetings with engagement team)	3.1
02/14/2024	MB	Travel from New York, NY to Washington, DC (return from meetings with engagement team)	1.6
Total Professional Hours			17.0



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Re: Travel Time  
Code: 20008100PN0001.1.31

PROFESSIONAL	RATE	HOURS	FEE	FEE
Matthew Birtwell	\$855	3.6	\$	3,078.00
Allyson Calhoun	\$640	7.7		4,928.00
Griffin Shapiro	\$555	5.7		3,163.50
Total Professional Hours and Fees		17.0	\$	11,169.50
				(5,584.75)
Total Professional Fees			\$	5,584.75